



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/08/2024  
GWT000216 - PAUZIELEUBO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382771	15186		AKHALA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,218.00	0.00	3,218.00
23/03/2022	IN	SA2100401414	18628		CHANPOLA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	5,984.00
24/03/2022	IN	SA2100402507	10690		KHAPE 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	10,134.00
06/04/2022	IN	SA2200007045	1006555		KAKIHO 66a. DENTCARE NOVA GINGIVA SMALL-11,12 , 27a. DENTCARE NOVA W/DIE-11,12,13,21	6,317.00	0.00	16,451.00
07/04/2022	RC		6000827	A Bank Transfer		0.00	4,134.00	12,317.00
07/04/2022	RC		6000828	A Bank Transfer		0.00	6,000.00	6,317.00
08/04/2022	IN	SA2200011190	1010372		NGULIE RENTTA 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	7,700.00
09/04/2022	IN	SA2200012149	1011234		AOLEPDEN 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	10,388.00
09/04/2022	IN	SA2200011942	1011046		AKAILIU 27a. DENTCARE NOVA W/DIE-21,22,23	4,150.00	0.00	14,538.00
26/04/2022	IN	SA2200034131	1034023		KANGKIE 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	15,921.00
27/04/2022	RC		6009066	Bank Transfer		0.00	10,000.00	5,921.00
02/05/2022	IN	SA2200043049	1042928		NAMRI NCHANY 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13,14,15,44,45,46,47	34,888.00	0.00	40,809.00
06/05/2022	RC		6012961	Bank Transfer		0.00	5,921.00	34,888.00
16/05/2022	IN	SA2200062854	1062659		LISELA 27a. DENTCARE NOVA W/DIE-31,32,41,42	5,533.00	0.00	40,421.00
18/05/2022	IN	SA2200064975	1064805		NAMRI NCHANG 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-35,36,37	14,952.00	0.00	55,373.00
20/05/2022	IN	SA2200068039	1067854		NANZIERANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	73,181.00
21/05/2022	RC		6020449	Bank Transfer		0.00	10,000.00	63,181.00
24/05/2022	IN	SA2200073870	1073669		IMLILA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	64,564.00
24/05/2022	RC		6020450	Bank Transfer		0.00	20,000.00	44,564.00
25/05/2022	IN	SA2200075777	1075507		KIM 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	45,947.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2022	IN	SA2200078667	1078498		BENTHUNGO 27a. DENTCARE NOVA W/DIE-11,12,21	4,150.00	0.00	50,097.00
30/05/2022	IN	SA2200082314	1082172		KHIUWILIU 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	9,744.00	0.00	59,841.00
31/05/2022	IN	SA2200084288	1084147		KILI 386 REVERSE TWIN BLOCK-21	1,764.00	0.00	61,605.00
06/06/2022	RC		6026052	Bank Transfer		0.00	3,000.00	58,605.00
06/06/2022	RC		6026053	Bank Transfer		0.00	27,000.00	31,605.00
09/06/2022	IN	SA2200096468	1096307		WATISEMLA 02 DENTCARE ZIRCONIA BRUXCARE-	16,128.00	0.00	47,733.00
13/06/2022	IN	SA2200102255	1102075		ADAPHRO 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	54,649.00
13/06/2022	RC		6029184	Bank Transfer		0.00	20,000.00	34,649.00
15/06/2022	IN	SA2200104160	1103976		VEKHO VERO 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	36,032.00
20/06/2022	IN	SA2200111690	1111500		JANGTHOUNGATU 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	38,720.00
22/06/2022	RC		6033391	Bank Transfer		0.00	36,032.00	2,688.00
25/06/2022	IN	SA2200120225	1120028		TAHPONG 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,071.00
25/06/2022	IN	SA2200120533	1120332		NANZEU 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	12,135.00
27/06/2022	IN	SA2200122544	1122334		ZIUZIU IHEILUNG 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	4,368.00	0.00	16,503.00
29/06/2022	IN	SA2200124775	1124553		ARHINO 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	19,191.00
02/07/2022	IN	SA2200131192	1130973		KEMPLAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	25,127.00
05/07/2022	IN	SA2200133068	1132845		LINETELE STANDARD BAND- , 348 QUARD HELIX/BI HELIX- , BUCCAL TUBE MBT 022 ORTHODONTICS-	3,506.00	0.00	28,633.00
07/07/2022	RC		6039407	Bank Transfer		0.00	19,191.00	9,442.00
16/07/2022	IN	SA2200150078	1149834		RAMDE MERU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,825.00
21/07/2022	IN	SA2200157942	1157671		SENOWELO 14 IPS E.MAX PRESS VENEER LAYERING-13 ,23	5,775.00	0.00	16,600.00
28/07/2022	IN	SA2200168442	1168167		KINO ACHUMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	25,499.00
04/08/2022	RC		6049899	Bank Transfer		0.00	25,499.00	0.00
13/08/2022	IN	SA2200193823	1193522		SAMPHO 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	3,528.00
14/08/2022	IN	SA2200195103	1194797		YAYA 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	6,122.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2022	IN	SA2200220558	1220222		VIKHULI 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	11,309.00
01/09/2022	JE		1038444			0.00	6,122.00	5,187.00
18/09/2022	IN	SA2200242432	1242055		VIKHULI 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41	735.00	0.00	5,922.00
28/09/2022	JE		1098225			0.00	5,922.00	0.00
29/09/2022	IN	SA2200259150	1258732		ALEM SANGTAM 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	4,394.00
29/09/2022	IN	SA2200259299	1258881		KEYIPUNGCHUBO 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,457.00	0.00	6,851.00
29/09/2022	IN	SA2200259300	1258882		.. 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	7,670.00
05/10/2022	IN	SA2200264910	1264535		AKANGNA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	13,440.00	0.00	21,110.00
12/10/2022	RC		6081007	Bank Transfer		0.00	7,670.00	13,440.00
16/10/2022	IN	SA2200278942	1278563		PAIBAMKOLE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	25,305.00
20/10/2022	IN	SA2200284043	1283668		KHONKAMBO 19a.M L S CROWN/BRIDGE-31 ,41 ,42 ,43 ,44	7,324.00	0.00	32,629.00
28/10/2022	IN	SA2200294688	1294306		PAISUJILUNGLE 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	34,094.00
07/11/2022	RC		6091975	Bank Transfer		0.00	7,324.00	26,770.00
07/11/2022	RC		6091954	Bank Transfer		0.00	13,440.00	13,330.00
07/11/2022	RC		6091950	Bank Transfer		0.00	1.00	13,329.00
11/11/2022	RC		6094339	Bank Transfer		0.00	5,330.00	7,999.00
12/11/2022	IN	SA2200313234	1312870		HEUKUMVILE 27a. DENTCARE NOVA W/DIE-31 ,41 ,42	3,890.00	0.00	11,889.00
14/11/2022	IN	SA2200315089	1314726		SHRI RAM 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	16,509.00
26/11/2022	RC		6100432	Bank Transfer		0.00	6,510.00	9,999.00
28/11/2022	RC		6100752	Bank Transfer		0.00	10,000.00	-1.00
29/11/2022	321		129552			1.00	0.00	0.00
07/12/2022	IN	SA2200345925	1346004		SAULAK 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	7,781.00
10/12/2022	IN	SA2200351349	1351424		TARAI 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 ,43	6,484.00	0.00	14,265.00
21/12/2022	IN	SA2200365802	1366278		KUTHO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	23,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/01/2023	RC		6122777	Bank Transfer		0.00	14,265.00	8,899.00
17/01/2023	IN	SA2200401190	1401660		BENDANG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	11,865.00
19/01/2023	IN	SA2200404637	1405108		CHUBA LONGCHAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	15,393.00
20/01/2023	IN	SA2200406620	1407092		PAUNING 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	20,580.00
21/01/2023	IN	SA2200408171	1408637		ALIEP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	24,108.00
27/01/2023	RC		6127096	Bank Transfer		0.00	8,899.00	15,209.00
08/02/2023	RC		6132717	Bank Transfer		0.00	15,209.00	0.00
28/02/2023	IN	SA2200460024	1460407		INALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11	9,686.00	0.00	9,686.00
07/03/2023	IN	SA2200470039	1470415		KETOU 17 IPS EMAX CAD VENEER LAYERING-11 ,12 ,21 ,22	18,270.00	0.00	27,956.00
09/03/2023	RC		6146189	Bank Transfer		0.00	9,686.00	18,270.00
10/03/2023	IN	SA2200474936	1475311		KHEKALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	30,135.00
21/03/2023	IN	SA2200489588	1489943		AKANGNA 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 ,25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-16 ,26 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,24 , 27a.DENTCARE NOVA W/O DIE-14 ,15 ,22 ,23 ,24	19,577.00	0.00	49,712.00
29/03/2023	RC		6155153	Bank Transfer		0.00	30,000.00	19,712.00
13/04/2023	RC		16004999	Bank Transfer		0.00	1,950.00	17,762.00
13/04/2023	RC		16005001	Bank Transfer		0.00	8,050.00	9,712.00
19/04/2023	RC		16007235	Bank Transfer		0.00	9,712.00	0.00
20/04/2023	IN	SA2300024838	31024826		RAMDI MERU 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
21/04/2023	IN	SA2300025677	31025663		PUNGBACUNG MERU 27a. DENTCARE NOVA FACING W/DIE-46 , 29 DENTCARE NOVA FULL METAL W/DIE-47 ,48	2,347.00	0.00	3,644.00
22/04/2023	IN	SA2300026660	31026649		SAMLAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	6,610.00
25/04/2023	IN	SA2300029481	31029463		NGAPJOI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	15,509.00
27/04/2023	IN	SA2300032994	31032966		DR PAUZIELEUBO 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 ,23	1,024.00	0.00	16,533.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2023	IN	SA2300038551	31038520		RAMDI MERU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	19,499.00
11/05/2023	RT	31024826	131001136	Based On A/R Invoices 31024826.		0.00	1,297.00	18,202.00
16/05/2023	IN	SA2300054897	31054876		YANGER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	20,160.00
18/05/2023	IN	SA2300057173	31057153		DR PAUZIELEUBO 14 IPS EMAX PRESS CROWN LAYERING-12 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 ,22 ,23	14,438.00	0.00	34,598.00
22/05/2023	IN	SA2300062197	31062177		LABKES SAHNI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	40,531.00
25/05/2023	RC		16023948	Bank Transfer		0.00	20,160.00	20,371.00
26/05/2023	IN	TI/35001925	31069272		Y LIKHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	8,899.00	0.00	29,270.00
27/05/2023	IN	SA2300069463	31072110		DR PAUZIELEUBO 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 ,22 ,23 , 14 IPS EMAX PRESS CROWN LAYERING-12	12,164.00	0.00	41,434.00
27/05/2023	RT	31057153	131001598	Based On A/R Invoices 31057153.		0.00	14,438.00	26,996.00
07/06/2023	RC		16030178	Bank Transfer		0.00	26,996.00	0.00
11/06/2023	IN	SA2300086002	31093498		KEVIPELI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 , DENTCARE NOVA ON BUCCAL & LINGUAL-26	11,671.00	0.00	11,671.00
03/07/2023	RC		16042215	Bank Transfer		0.00	11,671.00	0.00
10/07/2023	IN	TI/35020161	31138839		SWARAI MERU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	7,690.00	0.00	7,690.00
11/07/2023	IN	TI/35020722	31139838		GUMGUM IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	14,332.00
27/07/2023	IN	TI/35041803	31165749		ALIEP HAWLEY APPLIANCE WITH FITTED LABIAL BOW (RETAINER)-11	719.00	0.00	15,051.00
08/08/2023	RC		16059441	Bank Transfer		0.00	15,051.00	0.00
12/08/2023	IN	TI/35067091	31191786		MHONBENI LOTHIA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-21,22,23	22,935.00	0.00	22,935.00
12/08/2023	IN	TI/35067641	31192332		CHANGTOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,323.00
14/08/2023	IN	TI/35069364	31194053		NIHOTO SOHE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,26	5,237.00	0.00	29,560.00
28/08/2023	IN	TI/35091122	31215857		JULIE SHITIO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	35,847.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	IN	TI/35099997	31224821		APETE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,235.00
12/09/2023	IN	TI/35111162	31236010		KENINO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,538.00	0.00	48,773.00
14/09/2023	IN	TI/35114402	31239260		M K DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	50,161.00
18/09/2023	RC		16078246	Bank Transfer		0.00	22,935.00	27,226.00
26/09/2023	IN	TI/35131796	31256675		SAMLAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	30,183.00
26/09/2023	IN	TI/35131709	31256588		BENDIANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	42,762.00
27/09/2023	IN	TI/35132849	31257736		DAUSAMYILE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34,35	25,158.00	0.00	67,920.00
27/09/2023	RC		16082697	Bank Transfer		0.00	15,226.00	52,694.00
06/10/2023	IN	TI/35145835	31270728		ASABO NEWMAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	55,651.00
16/10/2023	IN	TI/35160740	31285640		ISAMTEING DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	59,576.00
17/10/2023	IN	TI/35162031	31286936		Y LIKHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46	6,580.00	0.00	66,156.00
20/10/2023	IN	TI/35167576	31292488		YONGLILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,22	3,925.00	0.00	70,081.00
21/10/2023	IN	TI/35167926	31292841		YONGLILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	88,950.00
21/10/2023	IN	TI/35169141	31294039		MANAI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	91,562.00
22/10/2023	IN	TI/35169875	31294772		ZHEVINUO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	97,852.00
27/10/2023	IN	TI/35175856	31300763		ACHILE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	98,476.00
28/10/2023	RC		16097881	likastm9863158820-1@okaxis-3301237888 45		0.00	3,349.00	95,127.00
04/11/2023	IN	TI/35187491	31312394		HIADUNG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	99,291.00
20/11/2023	RC		16107374	aleuboneimeghy@okhdfcbank-3324323468 68		0.00	12,000.00	87,291.00
01/12/2023	RC		16112684	Bank Transfer		0.00	2,957.00	84,334.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2023	RC		16112686	Bank Transfer		0.00	3,925.00	80,409.00
01/12/2023	RC		16112687	Bank Transfer		0.00	3,925.00	76,484.00
01/12/2023	RC		16112688	Bank Transfer		0.00	3,231.00	73,253.00
01/12/2023	RC		16112689	Bank Transfer		0.00	2,612.00	70,641.00
01/12/2023	RC		16112690	Bank Transfer		0.00	624.00	70,017.00
02/12/2023	RC		16112685	Bank Transfer		0.00	2,957.00	67,060.00
04/12/2023	IN	TI/35226386	31351428		ELEUBE IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	13,285.00	0.00	80,345.00
08/12/2023	RC		16116048	Bank Transfer		0.00	4,164.00	76,181.00
08/12/2023	RC		16116047	Bank Transfer		0.00	6,290.00	69,891.00
09/12/2023	IN	TI/35233811	31358863		BALAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	72,503.00
12/12/2023	RC		16117651	Bank Transfer		0.00	12,579.00	59,924.00
12/12/2023	RC		16117652	Bank Transfer		0.00	18,869.00	41,055.00
15/01/2024	RC		16132928	Bank Transfer		0.00	10,000.00	31,055.00
15/01/2024	RC		16132930	Bank Transfer		0.00	10,000.00	21,055.00
15/01/2024	RC		16132929	Bank Transfer		0.00	10,000.00	11,055.00
16/01/2024	IN	TI/36501840	31413147		AKWALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	20,489.00
19/01/2024	IN	TI/35292857	31418953		KUNGHAL HAWLEYS APPLIANCE-11	689.00	0.00	21,178.00
20/01/2024	IN	TI/35294179	31420275		QHETOSHE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	23,790.00
02/02/2024	IN	TI/35313094	31439189		AKAHOLI HAWLEYS APPLIANCE-11	689.00	0.00	24,479.00
09/02/2024	IN	TI/35323170	31449263		YURNGANING HAWLEYS APPLIANCE-11	689.00	0.00	25,168.00
09/02/2024	RC		16144799	Bank Transfer		0.00	10,000.00	15,168.00
23/02/2024	IN	TI/35345476	31471542		AMEND NAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	16,556.00
26/02/2024	IN	TI/35349464	31475526		KHENGGO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,21,24,25,26,41,42,4 3,45,46,31,33,34,36	13,073.00	0.00	29,629.00
27/02/2024	RC		16153489	Bank Transfer		0.00	15,160.00	14,469.00
04/03/2024	IN	TI/35360224	31486293		LINYU KONYAK DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	15,716.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362048	31488117		PONGCHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	18,861.00
11/03/2024	IN	TI/35369058	31495137		KIRIAHUNGLE DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	21,108.00
14/03/2024	IN	TI/35375511	31501584		KEDIPEUSING DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,496.00
23/03/2024	IN	TI/35390323	31516426		KAIBUN ZELIANG DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	25,641.00
26/03/2024	IN	TI/35393697	31519796		KIRANGSAMZAI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	5,240.00	0.00	30,881.00
09/04/2024	IN	TIKER/45013933	41013849		KIRANGSAMZAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,35,36 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,45,46,35,36	5,655.00	0.00	36,536.00
09/04/2024	IN	TIKER/45013777	41013693		KAIBUN ZELIANG DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	39,049.00
10/04/2024	IN	TIKER/45015805	41015714		NUDEHU OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	315.00	0.00	39,364.00
20/04/2024	IN	TIKER/45031089	41030901		DIBAMLEULE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	40,752.00
20/04/2024	IN	TIKER/45031400	41031212		TALIKALA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,47,31,32,33,3 6,37	7,862.00	0.00	48,614.00
24/04/2024	RC		26010168	aleuboneimeghy@oksbi-411532060673 Bank Transfer		0.00	20,000.00	28,614.00
26/04/2024	IN	TIKER/45039603	41039366		YURNGANING HAWLEYS APPLIANCE-11	689.00	0.00	29,303.00
06/05/2024	IN	TIKER/45054573	41054272		TSAROCHUM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	31,915.00
06/05/2024	IN	TIKER/45053985	41053686		VENITY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	33,162.00
06/05/2024	IN	TIKER/45053260	41052965		KAWINGOULIU HAWLEYS APPLIANCE-21	689.00	0.00	33,851.00
07/05/2024	IN	TIKER/45054649	41055190		AHOSHE AWOMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	35,098.00
11/05/2024	RC		26019465	Bank Transfer		0.00	10,000.00	25,098.00
13/05/2024	IN	TIKER/45064648	41065549		NUDEHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	30,123.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIKER/45064032	41064941		IPUHANGBE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	31,994.00
24/05/2024	RC		26024772	aleuboneimeggy-1@oksbi-414517374662 Bank Transfer		0.00	5,090.00	26,904.00
19/06/2024	RT	41053686	141002443	AP2417/TIKER/45053985/1247/APPROVED BY COO/ WORK ERROR AND QUALITY		0.00	1,247.00	25,657.00
01/07/2024	RC		26043203	aleuboneimeggy@oksbi-418347097502 Bank Transfer		0.00	25,657.00	0.00
08/07/2024	IN	TIKER/45152689	41154260		K KEDITSU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00
08/07/2024	IN	TIKER/45153125	41154696		ARIEKPE FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	4,597.00
12/07/2024	IN	TIKER/45160459	41162019		IMARAI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	7,209.00
15/07/2024	IN	TIKER/45163815	41165373		K KHALO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13	6,290.00	0.00	13,499.00
15/07/2024	IN	TIKER/45163614	41165172		NYUMACHII DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,21,22,23,26	2,573.00	0.00	16,072.00
22/07/2024	IN	TIKER/45176183	41177727		KENGEM DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25,26	3,252.00	0.00	19,324.00
25/07/2024	IN	TIKER/45180463	41183248		ZHEVINUO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	21,420.00
31/07/2024	RC		26059152	Bank Transfer		0.00	10,000.00	11,420.00
31/07/2024	IN	TIKER/45191012	41194196		HETILA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	14,032.00
31/07/2024	IN	TIKER/45191450	41194634		IPUHUNGBE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	22,361.00
06/08/2024	IN	TIKER/45200113	41203272		LUNGSIOAILE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	31,231.00
13/08/2024	IN	TIKER/45211580	41214720		LEUCHIAMLE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	35,622.00
21/08/2024	IN	TIKER/45224783	41228927		LEUCHIAMLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	12,266.00	0.00	47,888.00
						<b>727,165.00</b>	<b>679,277.00</b>	
							*Period Closing Bal.:	47,888.00