



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024
GWT000219 - ANGELA PARMAWII

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200000569	1000552		KIMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	5,936.00
01/04/2022	IN	SA2200001150	1001093		C VANLALPEKA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	7,319.00
14/04/2022	RC		6003506	Bank Transfer		0.00	5,936.00	1,383.00
18/04/2022	IN	SA2200022340	1021085		L V MAMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,968.00	0.00	4,351.00
23/04/2022	RC		6006614	Bank Transfer		0.00	1,383.00	2,968.00
26/04/2022	IN	SA2200033919	1033813		LALDUHSAKA P C 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-11,22 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-21 , 66a. DENTCARE NOVA GINGIVA SMALL-21	3,186.00	0.00	6,154.00
02/05/2022	RC		6011477	Bank Transfer		0.00	2,968.00	3,186.00
07/05/2022	RC		6013494	Bank Transfer		0.00	3,186.00	0.00
29/08/2022	IN	SA2200215334	1214997		BIAKKIUA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	2,594.00
01/09/2022	RC		6063022	Bank Transfer		0.00	2,594.00	0.00
28/02/2023	IN	SA2200460181	1460563		C LALMOANAWNA 14 IPS EMAX PRESS CROWN LAYERING-35 , 13 IPS E.MAX PRESS ONLAY-36	5,345.00	0.00	5,345.00
09/03/2023	RC		6146176	Bank Transfer		0.00	5,345.00	0.00
16/05/2023	IN	SA2300054430	31054410		LALHMANAGAIHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21	3,140.00	0.00	3,140.00
20/05/2023	RC		16022316	Bank Transfer		0.00	3,140.00	0.00
26/05/2023	IN	SA2300068334	31070581		ESTHER LALDINPOLL 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-25 ,27 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-26	2,620.00	0.00	2,620.00
30/05/2023	IN	SA2300072041	31075020		K LALHMANGAIHZUA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	5,760.00

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30/05/2023	IN	SA2300072573	31075549		P C LALDUHSAKA 66a. DENTCARE NOVA GINGIVA SMALL-21 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-21 , 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-11 ,22	2,987.00	0.00	8,747.00
31/05/2023	IN	SA2300073413	31076662		K LALHMANGAIHZUALI 14 IPS EMAX PRESS CROWN LAYERING-35 ,45	5,775.00	0.00	14,522.00
05/06/2023	RC		16029189	Bank Transfer		0.00	14,522.00	0.00
07/06/2023	IN	TI/35006109	31087482		LALHMUNSANGA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	4,877.00	0.00	4,877.00
15/06/2023	RC		16034285	Bank Transfer		0.00	4,877.00	0.00
20/06/2023	IN	SA2300096487	31106625		ESTHER LALDINPOLL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	2,090.00
28/06/2023	RC		16039984	Bank Transfer		0.00	2,090.00	0.00
15/07/2023	IN	TI/35026684	31148135		BABY LALDINLIANI IPS EMAX PRESS LAYERING VENEER-23	3,321.00	0.00	3,321.00
21/07/2023	RC		16051018	Bank Transfer		0.00	3,321.00	0.00
26/07/2023	IN	TI/35040199	31164068		LALRINAWMA IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	13,285.00	0.00	13,285.00
07/08/2023	RC		16058947	Bank Transfer		0.00	13,285.00	0.00
18/08/2023	IN	TI/35075122	31199832		LIANSANGKIMA IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING CROWN-21	6,642.00	0.00	6,642.00
24/08/2023	RC		16066916	Bank Transfer		0.00	6,642.00	0.00
30/08/2023	IN	TI/35092079	31216852		LALNUPUII IPS EMAX PRESS LAYERING CROWN-46	3,321.00	0.00	3,321.00
05/09/2023	RC		16071808	Bank Transfer		0.00	3,321.00	0.00
28/09/2023	IN	TI/35134347	31259246		LALCHIANGI IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	6,642.00
10/10/2023	RC		16088964	Bank Transfer		0.00	6,642.00	0.00
04/12/2023	IN	TI/35226708	31351750		LUNGTIAWII IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00
11/12/2023	RC		16117067	Bank Transfer		0.00	2,826.00	0.00
26/12/2023	IN	TI/35257125	31382154		V L THANNGURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00
03/01/2024	RC		16127231	Bank Transfer	parmawii.angela@oksbi-400308400948	0.00	8,329.00	0.00

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16/01/2024	IN	TI/36501710	31413017		VANLALHRUAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , IPS EMAX PRESS LAYERING CROWN-35	4,709.00	0.00	4,709.00
23/01/2024	RC		16136246	Bank Transfer		0.00	4,709.00	0.00
27/01/2024	IN	TI/35303012	31429102		NAOMI VANLALAWMPUII IPS EMAX PRESS LAYERING CROWN-25	3,321.00	0.00	3,321.00
05/02/2024	RC		16142821	Bank Transfer		0.00	3,321.00	0.00
11/03/2024	IN	TI/35369085	31495164		ROSANGLIANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-42	2,612.00	0.00	2,612.00
15/03/2024	RC		16163402	Bank Transfer		0.00	2,612.00	0.00
21/04/2024	IN	TIKER/45031840	41031652		LAL RAM CHANGRENGA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00
22/04/2024	IN	TIKER/45033078	41032882		SAMUVEL REMLALRUATA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	16,606.00
29/04/2024	RC		26013050	Bank Transfer		0.00	3,321.00	13,285.00
13/05/2024	RC		26019841	Bank Transfer		0.00	13,285.00	0.00
24/06/2024	IN	TIKER/45129899	41131728		THASIAMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,824.00	0.00	5,824.00
05/07/2024	IN	TIKER/45148946	41150526		LALRINTLUANG IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	9,145.00
						126,800.00	117,655.00	
							*Period Closing Bal.:	9,145.00