



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
GWT000222 - KOHIMA DENTAL CENTER

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/03/2022 | IN | SA2100411143 | 15365 | | ALE 19a. M L S FACING CERAMIC | 3,125.00 | 0.00 | 3,125.00 |
| 16/04/2022 | RC | | 6004159 | Bank Transfer | | 3,125.00 | 0.00 | 6,250.00 |
| 16/04/2022 | RC | | 6004159 | Bank Transfer | | 0.00 | 3,125.00 | 3,125.00 |
| 18/04/2022 | RC | | 6004670 | Bank Transfer | | 0.00 | 3,125.00 | 0.00 |
| 16/05/2022 | IN | SA2200061864 | 1061675 | | KETOUSIEU 02 DENTCARE ZIRCONIA BRUXCARE-37,46 , 14 IPS E.MAX PRESS VENEER LAYERING-11,21 | 11,536.00 | 0.00 | 11,536.00 |
| 02/06/2022 | RC | | 6024447 | Bank Transfer | | 0.00 | 11,536.00 | 0.00 |
| 19/07/2022 | RC | | 6044226 | Bank Transfer | | 0.00 | 2,688.00 | -2,688.00 |
| 24/07/2022 | JE | | 948328 | | | 2,688.00 | 0.00 | 0.00 |
| 10/08/2022 | IN | SA2200189281 | 1188974 | | HINOKA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 | 4,394.00 | 0.00 | 4,394.00 |
| 21/08/2022 | RC | | 6057193 | Cash Amount Received | | 0.00 | 4,394.00 | 0.00 |
| 22/08/2022 | IN | SA2200205253 | 1204928 | | S BIKHUMLA 14 IPS E.MAX PRESS VENEER LAYERING-11 , 02 DENTCARE ZIRCONIA BRUXCARE-11 | 5,576.00 | 0.00 | 5,576.00 |
| 03/09/2022 | RC | | 6063617 | Bank Transfer | | 0.00 | 5,576.00 | 0.00 |
| 26/09/2022 | JE | | 1092690 | | | 5,576.00 | 0.00 | 5,576.00 |
| 01/10/2022 | RC | | 6079908 | Bank Transfer | | 0.00 | 3,880.00 | 1,696.00 |
| 01/10/2022 | RC | | 6079908 | Bank Transfer | | 3,880.00 | 0.00 | 5,576.00 |
| 01/10/2022 | JE | | 1105667 | | | 0.00 | 5,576.00 | 0.00 |
| 05/10/2022 | IN | SA2200264731 | 1264356 | | SURESH 08 LAVA 3M TRANSLUCENT-12 | 3,880.00 | 0.00 | 3,880.00 |
| 11/10/2022 | RC | | 6085253 | Bank Transfer | | 0.00 | 3,880.00 | 0.00 |
| 27/11/2022 | IN | SA2200333694 | 1333790 | | VIKUOSALIE 27a. DENTCARE NOVA W/DIE-47 | 1,297.00 | 0.00 | 1,297.00 |
| 03/12/2022 | RC | | 6103378 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 12/12/2022 | IN | SA2200353009 | 1353083 | | BIHAKHOLIE. b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 | 7,135.00 | 0.00 | 7,135.00 |
| 07/01/2023 | IN | SA2200387920 | 1388388 | | DR ROOPA KURADI 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 8,432.00 |
| 09/01/2023 | RT | 1353083 | 11008642 | Based On A/R Invoices 1353083. | | 0.00 | 7,135.00 | 1,297.00 |
| 09/01/2023 | IN | SA2200390139 | 1390607 | | BIHAKHOLIE. 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 | 2,615.00 | 0.00 | 3,912.00 |
| 10/01/2023 | IN | SA2200392392 | 1392854 | | BIHAKHOLIE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 | 2,615.00 | 0.00 | 6,527.00 |
| 28/01/2023 | RC | | 6127645 | Bank Transfer | | 0.00 | 6,527.00 | 0.00 |
| 06/02/2023 | IN | SA2200429639 | 1430063 | | MEDOSENULO 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 2,688.00 |
| 24/02/2023 | RC | | 6139885 | Bank Transfer | | 0.00 | 2,688.00 | 0.00 |
| 21/03/2023 | IN | HYD/22-23/10140 | 3010218 | | VAHINE THISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 2,966.00 | 0.00 | 2,966.00 |
| 24/03/2023 | RC | | 6153102 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 24/03/2023 | JE | 20469 | 1516834 | | | 2,966.00 | 0.00 | 2,966.00 |
| 24/03/2023 | JE | 20469 | 1516834 | | | 0.00 | 2,966.00 | 0.00 |
| 23/05/2023 | IN | SA2300063527 | 31063505 | | WUNSEN MARBANIANG 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 | 3,145.00 | 0.00 | 3,145.00 |
| 23/05/2023 | IN | SA2300063367 | 31063345 | | V NEILAZO METHA DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-15 ,27 | 9,965.00 | 0.00 | 13,110.00 |
| 30/05/2023 | IN | SA2300072359 | 31075337 | | NEYIYIEII 14 IPS EMAX PRESS CROWN LAYERING-21 | 2,888.00 | 0.00 | 15,998.00 |
| 05/06/2023 | IN | SA2300078918 | 31083772 | | WUNSEN MARBANIANG 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 | 3,145.00 | 0.00 | 19,143.00 |
| 12/06/2023 | RC | | 16032299 | Bank Transfer | | 0.00 | 15,998.00 | 3,145.00 |
| 16/06/2023 | IN | SA2300092058 | 31101231 | | DR.NEIKHARIELIE SOLO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 | 2,966.00 | 0.00 | 6,111.00 |
| 18/06/2023 | IN | SA2300095060 | 31104859 | | NEILAZO METHA 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22 | 11,550.00 | 0.00 | 17,661.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------|-----------|
| 01/07/2023 | IN | SA2300111073 | 31125228 | | RADHA 14 IPS EMAX PRESS CROWN LAYERING-11 ,13 | 5,775.00 | 0.00 | 23,436.00 |
| 05/07/2023 | IN | TI/35016278 | 31131881 | | VIZOLEU SOTE DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-25,26 | 2,648.00 | 0.00 | 26,084.00 |
| 05/07/2023 | IN | TI/35016359 | 31131962 | | NEILAZO METHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 44,953.00 |
| 08/07/2023 | RC | | 16044751 | Bank Transfer | | 0.00 | 17,661.00 | 27,292.00 |
| 13/07/2023 | IN | TI/35024461 | 31144481 | | IMNVK INSONG DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 28,563.00 |
| 14/07/2023 | IN | TI/35025249 | 31145990 | | RUULHOULLIE KIRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48 | 4,703.00 | 0.00 | 33,266.00 |
| 18/07/2023 | IN | TI/35028659 | 31151114 | | THEJAVIZO SOLO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33 | 3,145.00 | 0.00 | 36,411.00 |
| 18/07/2023 | IN | TI/35028875 | 31151330 | | SEYIEVINUO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,703.00 | 0.00 | 41,114.00 |
| 03/08/2023 | RC | | 16057581 | Bank Transfer | | 0.00 | 41,114.00 | 0.00 |
| 19/08/2023 | IN | TI/35077137 | 31201812 | | TSEIVILIE MIACHIEO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37 | 3,925.00 | 0.00 | 3,925.00 |
| 31/08/2023 | IN | TI/35093158 | 31217944 | | WOJAMO KIKON IPS EMAX PRESS LAYERING CROWN-11 | 3,321.00 | 0.00 | 7,246.00 |
| 04/09/2023 | IN | TI/35099914 | 31224738 | | KENEISEU DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 6,229.00 | 0.00 | 13,475.00 |
| 05/09/2023 | IN | TI/35100297 | 31225135 | | RONGSENSANGAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 6,229.00 | 0.00 | 19,704.00 |
| 05/09/2023 | IN | TI/35100700 | 31225533 | | KERIINEI U IPS EMAX PRESS LAYERING CROWN-12 | 3,321.00 | 0.00 | 23,025.00 |
| 09/09/2023 | RC | | 16075170 | Bank Transfer | | 0.00 | 7,246.00 | 15,779.00 |
| 09/09/2023 | IN | TI/35107067 | 31231915 | | HINOKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 18,736.00 |
| 09/09/2023 | IN | TI/35107020 | 31231868 | | VELAVOLU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 21,693.00 |
| 09/09/2023 | IN | TI/35108173 | 31233017 | | NEIZOVONUO KHIMIAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 | 3,145.00 | 0.00 | 24,838.00 |
| 26/09/2023 | IN | TI/35131861 | 31256740 | | MERENCHILU KICHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 | 9,434.00 | 0.00 | 34,272.00 |
| 06/10/2023 | RC | | 16087768 | Bank Transfer | | 0.00 | 34,272.00 | 0.00 |

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|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 14/10/2023 | IN | TI/35157623 | 31282529 | | NEIZO PRANVO ZAISU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 2,957.00 |
| 07/11/2023 | RC | | 16102192 | Bank Transfer | | 0.00 | 2,957.00 | 0.00 |
| 15/11/2023 | IN | TI/35201750 | 31326769 | | K . SEYIE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 | 12,579.00 | 0.00 | 12,579.00 |
| 08/12/2023 | RC | | 16116198 | Bank Transfer | | 0.00 | 12,579.00 | 0.00 |
| 16/12/2023 | IN | TI/35243550 | 31368599 | | HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 |
| 18/12/2023 | IN | TI/35246709 | 31371752 | | ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11 | 101.00 | 0.00 | 1,479.00 |
| 25/01/2024 | RC | | 16137821 | Bank Transfer | | 0.00 | 1,479.00 | 0.00 |
| 25/01/2024 | IN | TI/35300373 | 31426468 | | KEVI SEYIE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17 | 8,870.00 | 0.00 | 8,870.00 |
| 31/01/2024 | IN | TI/35309464 | 31435562 | | KETU SEU IPS EMAX PRESS LAYERING VENEER-11 | 3,321.00 | 0.00 | 12,191.00 |
| 15/02/2024 | IN | TI/35332966 | 31459043 | | AMUNG KONYAK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21 | 2,095.00 | 0.00 | 14,286.00 |
| 01/03/2024 | IN | TI/35356398 | 31482468 | | AMUNG KONYAK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21 | 3,143.00 | 0.00 | 17,429.00 |
| 19/03/2024 | RC | | 16163735 | Bank Transfer | | 0.00 | 14,286.00 | 3,143.00 |
| 20/03/2024 | IN | TI/35385005 | 31511107 | | ZALE NEIKHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21 | 4,191.00 | 0.00 | 7,334.00 |
| 20/03/2024 | IN | TI/35384949 | 31511051 | | LIMASUNEP LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21 | 8,381.00 | 0.00 | 15,715.00 |
| 23/03/2024 | IN | TI/35390632 | 31516735 | | VIERIE SEKHOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 | 3,846.00 | 0.00 | 19,561.00 |
| 10/04/2024 | RC | | 26004561 | Bank Transfer | | 0.00 | 19,561.00 | 0.00 |
| 02/09/2024 | IN | TIKER/45243535 | 41248296 | | ARENIE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16 | 9,434.00 | 0.00 | 9,434.00 |
| 02/09/2024 | IN | TIKER/45243604 | 41248365 | | ASATUOU SOLO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 | 2,513.00 | 0.00 | 11,947.00 |
| 05/09/2024 | IN | TIKER/45249163 | 41253917 | | ROSELINE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 14,460.00 |
| 13/09/2024 | IN | TIKER/45261998 | 41267327 | | KEVI MEKHRO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 17,605.00 |
| 24/09/2024 | RC | | 26086725 | Bank Transfer | | 0.00 | 17,605.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|----------|
| 15/10/2024 | IN | TIKER/45309937 | 41317090 | | VIVUTO LOCHO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26 | 2,957.00 | 0.00 | 2,957.00 |
| 24/10/2024 | RC | | 26102006 | Bank Transfer | | 0.00 | 2,957.00 | 0.00 |
| 29/10/2024 | IN | TIKER/45330622 | 41338590 | | VIVUTO LOCHO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17 | 9,230.00 | 0.00 | 9,230.00 |
| | | | | | | 264,304.00 | 255,074.00 | |
| | | | | | | | *Period Closing Bal.: | 9,230.00 |