



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						248,972.00	234,512.00	
							*Period Closing Bal.:	14,460.00