



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
GWT000262 - MEDICITY GUWAHATI DENTAL CARE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/01/2023 | IN | SA2200385947 | 1386418 | | NISHAT TASLIM LASKAR 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 | 1,654.00 | 0.00 | 1,654.00 |
| 28/02/2023 | RC | | 6143819 | Bank Transfer | | 0.00 | 1,654.00 | 0.00 |
| 20/11/2023 | IN | TI/35206754 | 31331774 | | DEEPA ANTONY HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 |
| 29/11/2023 | IN | TI/35219920 | 31344949 | | GUNJAN DEKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,013.00 |
| 07/12/2023 | IN | TI/35231287 | 31356335 | | LASUMI SHYLLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31 | 1,386.00 | 0.00 | 3,399.00 |
| 18/12/2023 | IN | TI/35245986 | 31371031 | | VARNIKA SOLANKI BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 4,898.00 |
| 21/12/2023 | IN | TI/35252136 | 31377172 | | DYNA THOCHRAM BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 6,397.00 |
| 15/01/2024 | IN | TI/36500094 | 31411405 | | BANSHIKA HAZARIKA HAWLEYS APPLIANCE-41 , BEGGS RETAINER-41 | 1,439.00 | 0.00 | 7,836.00 |
| 18/01/2024 | RC | | 16137811 | Bank Transfer | | 0.00 | 6,397.00 | 1,439.00 |
| 04/03/2024 | IN | TI/35360615 | 31486684 | | VIKAS SHAKLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27,31, 32,33,34,35,36,37 | 557.00 | 0.00 | 1,996.00 |
| 04/03/2024 | IN | TI/35359730 | 31485801 | | SRI PRANJAL DAS BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 3,495.00 |
| 26/03/2024 | IN | TI/35393248 | 31519348 | | SHUBHAM BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 4,994.00 |
| 30/03/2024 | IN | TI/35399247 | 31525345 | | VIKAS SHAKLA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-31,32,33 | 8,886.00 | 0.00 | 13,880.00 |
| 12/04/2024 | IN | TIKER/45018607 | 41018502 | | ANUK BURANG BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 15,379.00 |
| 19/04/2024 | IN | TIKER/45029013 | 41028836 | | PINKY BASFOR BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 16,878.00 |
| 19/04/2024 | IN | TIKER/45029002 | 41028825 | | PURNIMA HAZARIKA BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 18,377.00 |
| 23/04/2024 | RC | | 26010653 | Bank Transfer | | 0.00 | 4,994.00 | 13,383.00 |
| 26/04/2024 | IN | TIKER/45039729 | 41039492 | | AMBER BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 14,882.00 |
| 26/04/2024 | IN | TIKER/45039709 | 41039472 | | MONAMI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 15,571.00 |

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|-------------|---------|----------------|----------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 30/04/2024 | IN | TIKER/45044320 | 41044068 | | VIKAS SHAKLA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-32 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-32 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-32 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-32 | 12,914.00 | 0.00 | 28,485.00 |
| 02/05/2024 | IN | TIKER/45048423 | 41048149 | | DR MONAMI HAWLEYS APPLIANCE-31 | 689.00 | 0.00 | 29,174.00 |
| 06/05/2024 | IN | TIKER/45054298 | 41053998 | | RUJMA BEGUM BEGGS RETAINER-21,31 | 1,499.00 | 0.00 | 30,673.00 |
| 23/05/2024 | RC | | 26026997 | Bank Transfer | | 0.00 | 19,599.00 | 11,074.00 |
| 14/06/2024 | IN | TIKER/45115078 | 41116569 | | SAMJHANA RAI BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 12,573.00 |
| 14/06/2024 | IN | TIKER/45115048 | 41116540 | | LARINA BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 14,072.00 |
| 14/06/2024 | IN | TIKER/45114685 | 41116191 | | KUMA N LIKHA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 15,450.00 |
| 04/07/2024 | IN | TIKER/45146815 | 41148395 | | PAMISUN MILI BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 16,949.00 |
| 15/07/2024 | IN | TIKER/45164231 | 41165789 | | PAPI GYADI BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 18,448.00 |
| 15/07/2024 | IN | TIKER/45164001 | 41165559 | | GAURAV NATH BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 19,947.00 |
| 17/07/2024 | IN | TIKER/45167703 | 41169258 | | DR MONAMI HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 21,325.00 |
| 29/07/2024 | RC | | 26058047 | Bank Transfer | | 0.00 | 6,564.00 | 14,761.00 |
| 01/08/2024 | IN | TIKER/45192751 | 41195935 | | VESUSALU RHAKHO BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 16,260.00 |
| 01/08/2024 | IN | TIKER/45192931 | 41196115 | | LUTFOR RAHMAN BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 17,759.00 |
| 08/08/2024 | IN | TIKER/45203897 | 41207048 | | BHANUPRIYA PATIRI BEGGS RETAINER (RETAINER)-11,31 | 1,499.00 | 0.00 | 19,258.00 |
| 15/08/2024 | IN | TIKER/45216131 | 41219268 | | SHIVANGEE BHOWMICK BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 20,757.00 |
| 15/08/2024 | IN | TIKER/45215941 | 41219078 | | HAIBAMLAKLE NKUAME BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 22,256.00 |
| 15/08/2024 | IN | TIKER/45215798 | 41218935 | | NISHANT SHARMA BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 23,755.00 |
| 22/08/2024 | IN | TIKER/45226719 | 41230862 | | SUDEMSA BORO BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 25,254.00 |
| 22/08/2024 | IN | TIKER/45226546 | 41230690 | | ANCHUMA BASUMATARY BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 26,753.00 |
| 30/08/2024 | RC | | 26075370 | Bank Transfer | | 0.00 | 7,374.00 | 19,379.00 |

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|-------------|---------|----------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------|
| 03/09/2024 | IN | TIKER/45246166 | 41250922 | | VIKAS SHAKLA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-14,15,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,24,25,26,27 | 2,364.00 | 0.00 | 21,743.00 |
| 06/09/2024 | IN | TIKER/45251356 | 41256105 | | OMKAR KUMAR PASI BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 23,242.00 |
| 12/09/2024 | IN | TIKER/45260746 | 41265480 | | PRIYANKA LALA BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 24,741.00 |
| 12/09/2024 | IN | TIKER/45260700 | 41265434 | | NURUZZAMAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13 | 785.00 | 0.00 | 25,526.00 |
| 12/09/2024 | IN | TIKER/45260165 | 41264899 | | NURUZZAMAN BEGGS RETAINER (RETAINER)-41 | 750.00 | 0.00 | 26,276.00 |
| 19/09/2024 | IN | TIKER/45270094 | 41275706 | | ABHIJIT DAS BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 27,775.00 |
| 28/09/2024 | RC | | 26095517 | Bank Transfer | | 0.00 | 10,493.00 | 17,282.00 |
| 03/10/2024 | IN | TIKER/45292298 | 41298869 | | PRANAMI DAS BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 18,781.00 |
| 10/10/2024 | IN | TIKER/45303541 | 41310408 | | JURI DEVI BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 20,280.00 |
| 10/10/2024 | IN | TIKER/45303551 | 41310418 | | SUMAN JYOTI SARNA BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 21,779.00 |
| 10/10/2024 | IN | TIKER/45303581 | 41310448 | | PUJA BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 23,278.00 |
| 10/10/2024 | IN | TIKER/45303632 | 41310499 | | BASKAR JYOTI HAWLEYS APPLIANCE (RETAINER)-41 , BEGGS RETAINER (RETAINER)-41 | 1,439.00 | 0.00 | 24,717.00 |
| 17/10/2024 | IN | TIKER/45313173 | 41320417 | | AFIA BEGUM CHOUDHURY HAWLEYS APPLIANCE (RETAINER)-11 , BEGGS RETAINER (RETAINER)-11 | 1,439.00 | 0.00 | 26,156.00 |
| 30/10/2024 | IN | TIKER/45333137 | 41341176 | | KAJAL BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 27,655.00 |
| 22/11/2024 | IN | TIKER/45366528 | 41375931 | | DEEKSHA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 3,025.00 | 0.00 | 30,680.00 |
| | | | | | | 87,755.00 | 57,075.00 | |

*Period Closing Bal.: 30,680.00