



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/10/2024**  
**GWT000307 - NGANGBAM REENAYAI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2023	IN	TI/35226913	31351955		THOIBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
11/12/2023	IN	TI/35236349	31361399		BIDYAPATI NG DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	6,021.00
14/12/2023	RC		16119109	Bank Transfer		0.00	2,096.00	3,925.00
03/01/2024	IN	TI/35269777	31394648		SHYAM MANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,313.00
09/01/2024	RC		16130460	Bank Transfer		0.00	1,388.00	3,925.00
16/01/2024	IN	TI/35287881	31413980		LAISHRAM IRABATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,021.00
23/01/2024	RC		16136416	Bank Transfer		0.00	6,021.00	0.00
30/03/2024	IN	TI/35399883	31525980		RENUBALA NG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
05/04/2024	RC		26002907	Bank Transfer		0.00	2,096.00	0.00
29/04/2024	IN	TIKER/45043134	41042891		NGANGBAM DOREN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
05/05/2024	RC		26016592	Bank Transfer		0.00	1,568.00	0.00
08/05/2024	IN	TIKER/45056634	41057583		SATRADHAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00
15/05/2024	RC		26021093	Bank Transfer		0.00	6,290.00	0.00
08/06/2024	IN	TIKER/45106731	41108316		DR NGANGBAM REENAYAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
11/06/2024	IN	TIKER/45109436	41110993		T H SOMIRCHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	6,938.00
20/06/2024	RC		26040280	Bank Transfer		0.00	6,938.00	0.00
22/06/2024	IN	TIKER/45128275	41130115		NG JOGENDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
24/06/2024	IN	TIKER/45129474	41131309		LANGONBA THOUNAOJAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,789.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129749	41131580		JIBAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	15,368.00
10/07/2024	RC		26048772	Bank Transfer		0.00	15,368.00	0.00
22/07/2024	IN	TIKER/45175378	41176922		JOHNSON CHANDRAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00
28/07/2024	RC		26057405	Bank Transfer		0.00	2,612.00	0.00
05/10/2024	IN	TIKOL/47000589	42900591		THOINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
09/10/2024	IN	TIKER/45301535	41308403		MEINAM SURANJOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,192.00
19/10/2024	JE	221107	3241003			2,096.00	0.00	6,288.00
19/10/2024	RC		26099761	Bank Transfer		0.00	4,192.00	2,096.00
19/10/2024	JE	221107	3241003			0.00	2,096.00	0.00
24/10/2024	IN	TIKOL/47000870	42901165		L. JASMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00
						<b>52,849.00</b>	<b>50,665.00</b>	
							*Period Closing Bal.:	2,184.00