



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/05/2024

JMK000017 - DR KUNSANG DECHEN THE BRIGHT MOUNTAIN DENTAL CLINIC

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	4,906.00	-4,906.00	
20/04/2022	IN	SA2200026002	1024702		STOK PALACE 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15,22,24,26,27	1,098.00	0.00	-3,808.00	
20/04/2022	IN	SA2200026051	1024750		SONAM DOHMA 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-14,16,25,27 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-15,26	6,619.00	0.00	2,811.00	
24/05/2022	IN	SA2200073910	1073709		NAMPAR 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,419.07	0.00	5,230.07	
25/05/2022	IN	SA2200075137	1074897		WANGDU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-45,46	1,680.00	0.00	6,910.07	
27/05/2022	IN	SA2200078477	1078308		DELDAN 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-12,21 , 27a. DENTCARE NOVA W/DIE-11	2,727.00	0.00	9,637.07	
27/05/2022	IN	SA2200078844	1078674		LOBSANG 24a. M L S MARYLAND BRIDGE PONTIC-12,22 , 24c. M L S MARYLAND BRIDGE METALWING-11,13,21,23	6,843.00	0.00	16,480.07	
29/05/2022	IN	SA2200080989	1080812		GHULAM HUSSAIN 171a HYBRID DENTURE PROVISIONAL (TEMPORARY ) UPPER-21 , 171a.HYBRID DENTURE PROVISIONAL (TEMPORARY )-21	5,914.00	0.00	22,394.07	
24/06/2022	IN	SA2200118430	1118232		DEKI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	23,178.07	
26/06/2022	IN	SA2200120942	1120736		URGEN 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING- , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-	2,794.00	0.00	25,972.07	
27/06/2022	IN	SA2200122345	1122135		GESHEY 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING- , 41a. DENTCARE MAGNA MARYLAND PONTIC-	2,649.00	0.00	28,621.07	
28/06/2022	IN	SA2200123736	1123523		PADMA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING- , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-	2,794.00	0.00	31,415.07	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2022	IN	SA2200127026	1126787		NIMA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING- , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-	7,818.00	0.00	39,233.07
02/07/2022	IN	SA2200131075	1130857		NQODUP 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	650.02	0.00	39,883.09
03/07/2022	IN	SA2200131712	1131492		DOLMA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-	2,195.00	0.00	42,078.09
03/07/2022	IN	SA2200131864	1131644		RINPOCHE 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,578.00	0.00	47,656.09
20/07/2022	IN	SA2200156783	1156509		DEKI 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-	3,654.00	0.00	51,310.09
21/07/2022	IN	SA2200158066	1157794		PADMA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-26 , 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-26	1,502.00	0.00	52,812.09
22/07/2022	IN	SA2200158795	1158523		PALJOR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-37	5,607.00	0.00	58,419.09
22/07/2022	IN	SA2200158916	1158644		E C 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,24 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-13 ,14 ,24	16,821.00	0.00	75,240.09
23/07/2022	IN	SA2200161562	1161285		L TSERING 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,27 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-26 ,27	7,865.00	0.00	83,105.09
23/07/2022	IN	SA2200160675	1160403		LOBZANG 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,13 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,12 ,13	20,181.00	0.00	103,286.09
23/07/2022	IN	SA2200161470	1161193		NQODUP 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-32 ,34 ,36 ,42 ,45 ,46 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-32 ,34 ,36 ,42 ,45 ,46	4,326.08	0.00	107,612.17
24/07/2022	IN	SA2200162086	1161809		JIGME 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-11 ,22 , 66b. DENTCARE NOVA GINGIVA MEDIUM-11 ,22 , 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-11 ,22 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-11 ,22	4,940.00	0.00	112,552.17
13/08/2022	RC		6054558	Bank Transfer		0.00	20,000.00	92,552.17

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2022	RC		6054554	Bank Transfer		0.00	20,000.00	72,552.17
13/08/2022	RC		6054556	Bank Transfer		0.00	20,000.00	52,552.17
16/08/2022	RC		6055203	Bank Transfer		0.00	20,000.00	32,552.17
16/08/2022	RC		6055204	Bank Transfer		0.00	20,000.00	12,552.17
16/08/2022	RC		6055205	Bank Transfer		0.00	10,000.00	2,552.17
25/08/2022	IN	SA2200210298	1212765		PEDON 171b HYBRID PROVISIONAL (TEMPORARY ) UP TO 6 UNIT LOWER-34 ,35 ,36 ,44 ,45 ,46 , 171a HYBRID DENTURE PROVISIONAL (TEMPORARY ) UPPER-34 ,35 ,36 ,44 ,45 ,46	4,568.00	0.00	7,120.17
30/08/2022	IN	SA2200216668	1216332		GESHEY 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-35 ,37 , 41a. DENTCARE MAGNA MARYLAND PONTIC-35 ,37	2,483.00	0.00	9,603.17
01/09/2022	IN	SA2200220259	1219927		EDOUG OSSTEM STRAIGHT ABUTMENT-11 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	6,804.00	0.00	16,407.17
06/09/2022	IN	SA2200227394	1238478		HAJIRA MALO DENTCARE NOVA MARYLAND BRIDGE WING WITH BUCCAL CERAMIC COATING AND LINGUAL METAL WING-11 ,13 ,15 ,43 ,45 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-11 ,13 ,15 ,43 ,45	10,563.00	0.00	26,970.17
06/09/2022	IN	SA2200227394	1227041		HAJIRA MALO 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-12 ,14 ,44	4,079.00	0.00	31,049.17
06/09/2022	IN	SA2200227394	1233553	Based On A/R Invoices 1227041.	HAJIRA MALO 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-12 ,14 ,44	0.00	4,079.00	26,970.17
07/09/2022	IN	SA2200229027	1228667		NYOMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	27,338.17
03/10/2022	IN	SA2200263067	1262685		YANGCHEN 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-14 ,17 ,43 ,45 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-14 ,17 ,43 ,45	6,599.00	0.00	33,937.17
04/10/2022	IN	SA2200264237	1263853		NYOMA 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,268.00	0.00	36,205.17
06/10/2022	IN	SA2200265536	1265164		PEDON 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,44 ,45 ,46 , OSSTEM ANGLED ABUTMENT-34 ,35 ,36 ,44 ,45 ,46	24,833.00	0.00	61,038.17

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2022	IN	SA2200297637	1297267		KHEURAB 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,25 ,26 ,27	609.00	0.00	61,647.17
02/11/2022	IN	SA2200300240	1299868		PIUKI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,14 ,16 ,21 ,22 ,24 ,25 ,26 ,27 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-11 ,12 ,14 ,16 ,21 ,22 ,24 ,25 ,26 ,27	4,515.00	0.00	66,162.17
03/11/2022	IN	SA2200301150	1300781		NIMA DENTCARE NOVA MARYLAND BRIDGE WING WITH BUCCAL CERAMIC COATING AND LINGUAL METAL WING-23 , 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-23 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-23	3,287.00	0.00	69,449.17
16/11/2022	RC		6096456	Bank Transfer		0.00	20,000.00	49,449.17
16/11/2022	RC		6096459	Bank Transfer		0.00	20,000.00	29,449.17
16/11/2022	RC		6096458	Bank Transfer		0.00	20,000.00	9,449.17
30/11/2022	JE		1237693			0.00	0.17	9,449.00
20/12/2022	RC		6111220	Bank Transfer		0.00	9,450.00	-1.00
22/12/2022	JE		1289292			1.00	0.00	0.00
02/01/2023	IN	SA2200381781	1382252		KHENRAB 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,25 ,26 ,27 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,46	6,321.00	0.00	6,321.00
14/04/2023	IN	SA2300016471	31016455		MS SPENPA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	8,379.00
17/04/2023	IN	SA2300019319	31019298		NGAWANG DENTCARE NOVA MARYLAND BRIDGE WING WITH BUCCAL CERAMIC COATING AND LINGUAL METAL WING-45 ,47 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-46	3,953.00	0.00	12,332.00
20/05/2023	IN	SA2300060551	31060521		SHERAB 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,159.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2023	IN	SA2300060536	31060506		CHOLDAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,26 ,27	609.00	0.00	14,768.00
20/05/2023	IN	SA2300060391	31060363		DARKI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,37 ,44 ,45 ,46 ,47 ,307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	15,377.00
20/05/2023	IN	SA2300060251	31060223		WANGCHUK 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	16,112.00
22/05/2023	IN	SA2300062922	31062900		MR GONPO 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,45 ,46	2,268.00	0.00	18,380.00
26/05/2023	IN	SA2300068391	31070638		CHOKI 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26	3,381.00	0.00	21,761.00
28/05/2023	IN	SA2300070217	31072893		TENZIN TSEWANG 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-11 ,13 ,32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-12	2,620.00	0.00	24,381.00
08/06/2023	IN	SA2300082768	31089030		SHERAB 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	26,208.00
09/06/2023	IN	SA2300083254	31089946		CHOSKIT 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,21 ,22 ,24 ,25 ,289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-33 ,37 ,43 ,46	4,116.00	0.00	30,324.00
10/06/2023	IN	SA2300085556	31092627		DARKI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,37 ,44 ,46 ,47 ,291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,439.00	0.00	35,763.00
10/06/2023	IN	SA2300085288	31092360		WANGCHUNK 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	37,590.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2023	IN	SA2300084553	31091627		CHOLDAN 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 , 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,26 ,27	6,321.00	0.00	43,911.00
26/06/2023	IN	SA2300105230	31117151		WANGCHUNK 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	45,738.00
27/06/2023	IN	SA2300106234	31118553		DAWA 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-22 , DENTCARE NOVA MARYLAND BRIDGE WING WITH BUCCAL CERAMIC COATING AND LINGUAL METAL WING-21 ,23	3,953.00	0.00	49,691.00
15/07/2023	IN	SA2300120941	31146832		CHUSKIT 29 DENTCARE NOVA FULL METAL W/O DIE-16 , 41c. DENTCARE MAGNA MARYLAND METAL WING-14 ,15	1,659.00	0.00	51,350.00
24/07/2023	RC		16052136	Bank Transfer		0.00	26,350.00	25,000.00
24/07/2023	RC		16052134	Bank Transfer		0.00	25,000.00	0.00
24/07/2023	RC		16052130	Bank Transfer		0.00	1.00	-1.00
04/08/2023	IN	TI/35053806	31179950		VEN WANGYAL DENTCARE NOVA PFM MARYLAND PONTIC-41,42,31,32 , DENTCARE NOVA MARYLAND BRIDGE WING BUCCAL CERAMIC COATING AND LINGUAL METAL WING-41,42,31,32 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	9,278.00	0.00	9,277.00
04/08/2023	IN	TI/35054081	31178527		LOBZANG DENTCARE NOVA PFM MARYLAND PONTIC-11,13 , DENTCARE NOVA FULL METAL WING-11,13 , DENTCARE NOVA CERAMIC LAYERED WING-11,13	6,108.00	0.00	15,385.00
08/08/2023	IN	TI/35060242	31184830		JIGME BILATERAL EXPANSION PLATE (EXPANSION)-13 , EXPANSION SCREW (MISCELLANEOUS)-13	948.00	0.00	16,333.00
09/08/2023	IN	TI/35062556	31187171		MICHEAL SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	17,529.00
31/08/2023	IN	TI/35094409	31219188		RIGZEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	18,375.00
04/09/2023	IN	TI/35100025	31224849		TSEWANG NORBOO DENTCARE NOVA FULL METAL REST-11,13,15,17 , DENTCARE NOVA PFM MARYLAND PONTIC-11,13,15,17 , DENTCARE NOVA FULL METAL WING-11,13,15,17 , DENTCARE NOVA CERAMIC LAYERED REST-11,13,15,17	11,047.00	0.00	29,422.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2023	IN	TI/35118331	31243185		ZAKIR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,41,42,31,32	5,145.00	0.00	34,567.00
16/09/2023	IN	TI/35118878	31243732		RIGZEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	39,135.00
05/11/2023	IN	TI/35187795	31312698		TSERING DOLKER DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,17,22,23,24,25,26,27	3,675.00	0.00	42,810.00
06/11/2023	IN	TI/35188489	31313394		DOLMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,16,17,24,26	2,573.00	0.00	45,383.00
06/11/2023	IN	TI/35188759	31313664		AMA YANGDOL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27,44,45,46,32,35,3 7	5,145.00	0.00	50,528.00
06/11/2023	IN	TI/35188037	31312942		TSERING DOLKER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36	5,199.00	0.00	55,727.00
06/11/2023	IN	TI/35187870	31312775		YANGDOL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46	5,199.00	0.00	60,926.00
17/11/2023	RC		16106459	9622981902@ibl-332152606444 Bank Transfer		0.00	1.00	60,925.00
17/11/2023	RT	31219188	131007707	WORK CANCEL PERM SS MADAM		0.00	846.00	60,079.00
17/11/2023	RT	31243732	131007706	WORK CANCEL PERM SS MADAM		0.00	4,568.00	55,511.00
01/12/2023	RC		16112473	amaldcp-4@okaxis-370162554844 Bank Transfer		0.00	1.00	55,510.00
01/12/2023	RC		16112601	9622981902@ibl-333533143093 Bank Transfer		0.00	37,983.00	17,527.00
15/12/2023	JE		2321385			0.00	18,375.00	-848.00
09/05/2024	IN	TIKER/45059673	41060602		MANGAL SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21,41,31	3,938.00	0.00	3,090.00
10/05/2024	IN	TIKER/45060795	41061719		CHEMI LHAMO DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,15,21,22,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,15,21,22,23,24,26	6,248.00	0.00	9,338.00
10/05/2024	IN	TIKER/45060862	41061785		T WANGDU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,36,37	4,568.00	0.00	13,906.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	IN	TIKER/45062177	41063094		TSETEN GYALTSEN DENTCARE NOVA FULL METAL WING-45,47,48 , DENTCARE NOVA CERAMIC LAYERED WING-45,47,48 , DENTCARE NOVA PFM MARYLAND PONTIC-45,47,48	5,770.00	0.00	19,676.00
11/05/2024	IN	TIKER/45062849	41063760		MINGUR DORJEE DENTCARE NOVA FULL METAL WING-35 , DENTCARE NOVA CERAMIC LAYERED WING-35 , DENTCARE NOVA PFM MARYLAND PONTIC-35	7,673.00	0.00	27,349.00
11/05/2024	IN	TIKER/45063231	41064141		SODON DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-45,46,47,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-45,46,47,33,34,35,36,37	6,510.00	0.00	33,859.00
						<b>335,419.17</b>	<b>301,560.17</b>	
							*Period Closing Bal.:	33,859.00