



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
OSK000078 - HMINGTEA TUALLAWT

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/05/2022 | IN | SA2200045319 | 1048888 | | ZO-1 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 2,688.00 |
| 09/05/2022 | IN | SA2200052183 | 1052030 | | BIAK DINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21 | 5,936.00 | 0.00 | 8,624.00 |
| 18/05/2022 | RC | | 6019715 | Bank Transfer | | 0.00 | 2,688.00 | 5,936.00 |
| 27/05/2022 | IN | SA2200078955 | 1078785 | | BIAK HLU A 14 IPS EMAX PRESS CROWN LAYERING-11 | 3,080.00 | 0.00 | 9,016.00 |
| 02/06/2022 | IN | SA2200085997 | 1085847 | | THARI 14 IPS EMAX PRESS CROWN LAYERING- | 6,160.00 | 0.00 | 15,176.00 |
| 04/06/2022 | RC | | 6025436 | Bank Transfer | | 0.00 | 5,936.00 | 9,240.00 |
| 06/06/2022 | IN | SA2200092729 | 1092572 | | CHHUANI 14 IPS EMAX PRESS CROWN LAYERING- | 6,160.00 | 0.00 | 15,400.00 |
| 13/06/2022 | RC | | 6029345 | Bank Transfer | | 0.00 | 3,080.00 | 12,320.00 |
| 29/06/2022 | RC | | 6035905 | Bank Transfer | | 0.00 | 6,160.00 | 6,160.00 |
| 04/07/2022 | RC | | 6037677 | Bank Transfer | | 0.00 | 6,160.00 | 0.00 |
| 03/08/2022 | IN | SA2200178065 | 1177778 | | RAM MUANA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 04/08/2022 | IN | SA2200179066 | 1178779 | | HRUAI TEI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 3,255.00 |
| 04/08/2022 | IN | SA2200178848 | 1178561 | | KHUAL CHHINGI 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-11 ,12 ,21 | 9,230.00 | 0.00 | 12,485.00 |
| 03/09/2022 | IN | SA2200224486 | 1224136 | | CHHUANA 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-32 ,41 ,42 | 9,230.00 | 0.00 | 21,715.00 |
| 06/09/2022 | RC | | 6065504 | Bank Transfer | | 0.00 | 12,485.00 | 9,230.00 |
| 30/09/2022 | RC | | 6075350 | Bank Transfer | | 0.00 | 9,230.00 | 0.00 |
| 19/12/2022 | IN | SA2200362763 | 1363234 | | HIUNI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16 | 2,090.00 | 0.00 | 2,090.00 |
| 20/12/2022 | IN | SA2200363181 | 1363655 | | HIUNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 4,048.00 |
| 11/01/2023 | RC | | 6120507 | Bank Transfer | | 0.00 | 4,048.00 | 0.00 |
| 08/04/2023 | IN | SA2300008787 | 31008767 | | VALA 14 IPS EMAX PRESS CROWN LAYERING-21 , 14 IPS E.MAX PRESS VENEER LAYERING-11 | 5,775.00 | 0.00 | 5,775.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 26/04/2023 | IN | 2304422481 | 34006108 | Based On Sales Orders 5905. | ENI IPS EMAX PRESS LAYERING CROWN-12 | 2,888.00 | 0.00 | 8,663.00 |
| 26/04/2023 | IN | 2304422482 | 34006105 | PLS CHECK PHOTO..., DR SLIP Based On Sales Orders 5834. | ENI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 | 8,899.00 | 0.00 | 17,562.00 |
| 11/05/2023 | RC | | 16017760 | Bank Transfer | | 0.00 | 17,562.00 | 0.00 |
| 26/05/2023 | IN | SA2300067731 | 31069980 | | SOMU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 | 2,966.00 | 0.00 | 2,966.00 |
| 09/06/2023 | RC | | 16031698 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 26/07/2023 | IN | TI/35040291 | 31164160 | | RUTHI IPS EMAX PRESS LAYERING CROWN-11,12,21,22 | 13,285.00 | 0.00 | 13,285.00 |
| 16/08/2023 | RC | | 16063243 | Bank Transfer | | 0.00 | 13,285.00 | 0.00 |
| 28/10/2023 | IN | TI/35176691 | 31301594 | | THANGTEI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 |
| 17/11/2023 | RC | | 16106660 | Bank Transfer | | 0.00 | 2,095.00 | 1.00 |
| 23/11/2023 | IN | TI/35211963 | 31336984 | | MAMI IPS EMAX PRESS LAYERING VENEER-22 , IPS EMAX PRESS LAYERING CROWN-22 | 9,963.00 | 0.00 | 9,964.00 |
| 08/12/2023 | IN | TI/35232477 | 31357528 | | OP A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 | 2,776.00 | 0.00 | 12,740.00 |
| 09/12/2023 | RC | | 16116722 | Bank Transfer | | 0.00 | 9,964.00 | 2,776.00 |
| 10/01/2024 | RC | | 16131074 | Bank Transfer | | 0.00 | 2,776.00 | 0.00 |
| 07/02/2024 | IN | TI/35320149 | 31446243 | | VANLAL PEKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 |
| 24/02/2024 | RC | | 16152459 | Bank Transfer | | 0.00 | 6,290.00 | 0.00 |
| 04/03/2024 | IN | TI/35360015 | 31486085 | | RIN TLUANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,24,25,26,46,35,3 6,37,38 | 16,657.00 | 0.00 | 16,657.00 |
| 19/03/2024 | RC | | 16163860 | Bank Transfer | | 0.00 | 16,657.00 | 0.00 |
| 26/03/2024 | IN | TI/35393381 | 31519481 | | TEDINGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 06/04/2024 | RC | | 26003165 | Bank Transfer | | 0.00 | 2,095.00 | 1.00 |
| 09/04/2024 | IN | TIKER/45013614 | 41013531 | | DINA SAIAWI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47 | 5,552.00 | 0.00 | 5,553.00 |

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| 13/04/2024 | IN | TIKER/45020294 | 41020182 | | RIN TLUANGA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,41,42,43,44,45,31,32,3 3 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,41,42,43,44,45,31,32,3 3 | 29,605.00 | 0.00 | 35,158.00 |
| 20/04/2024 | IN | TIKER/45030602 | 41030415 | | ENG KIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 37,254.00 |
| 04/05/2024 | RC | | 26016198 | Bank Transfer | | 0.00 | 37,254.00 | 0.00 |
| 06/06/2024 | IN | TIKER/45102416 | 41104037 | | MAFELI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 |
| 11/06/2024 | IN | TIKER/45109858 | 41111400 | | ZORINPUIA REMOVABLE LIP BUMPER-41 | 909.00 | 0.00 | 2,297.00 |
| | | | | | | 163,028.00 | 160,731.00 | |
| | | | | | | | *Period Closing Bal.: | 2,297.00 |