



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024  
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	SA2200178848	1178561		KHUAL CHHINGI 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-11 ,12 ,21	9,230.00	0.00	10,527.00
04/08/2022	IN	SA2200179066	1178779		HRUAI TEI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	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

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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
19/06/2024	RC		26037887	Bank Transfer		0.00	2,297.00	0.00
25/07/2024	IN	TIKER/45181206	41183989		PUIA IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	2,826.00
25/07/2024	IN	TIKER/45180547	41183332		PUIA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	5,438.00
20/08/2024	RC		26069372	Bank Transfer		0.00	5,438.00	0.00
30/10/2024	IN	TIKER/45332674	41340713		MA HMING-I DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	2,573.00	0.00	2,573.00
08/11/2024	IN	TIKER/45345190	41353614		LALRINAWMA IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21,22,23	14,700.00	0.00	17,273.00
18/11/2024	RC		26114672	Bank Transfer		0.00	2,573.00	14,700.00
						<b>185,739.00</b>	<b>171,039.00</b>	
							*Period Closing Bal.:	14,700.00