



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 12/12/2024
DGR000038 - ANINDYA BANERJEE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35240713	31365761		ANINDITA CHOWDHURY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
16/02/2024	IN	TI/35334245	31460323		RAHUL SARKAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	5,000.00
22/02/2024	IN	TI/35343218	31469286		SOUMILI SINHA RAY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,500.00
02/03/2024	RC		16155392	Bank Transfer		0.00	135,788.00	-128,288.00
02/03/2024	RC		16154527	rahulds313@oksbi-406201893578 Bank Transfer		0.00	2,500.00	-130,788.00
12/03/2024	IN	TI/35371486	31497561		ANINDITA CHOWDHURY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	12,965.00	0.00	-117,823.00
12/03/2024	IN	TI/35371927	31498002		SOUMILI SINHA RAY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	12,926.00	0.00	-104,897.00
21/03/2024	IN	TI/35386768	31512871	DISC 73/10%/FIRST ALIGNER /2747	ANINDITA CHOWDHURY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	25,968.00	0.00	-78,929.00
30/03/2024	IN	TI/35400054	31526151	DISC-73/10%/FIRST ALIGNER/6246	RAHUL SARKAR DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	59,033.00	0.00	-19,896.00
20/04/2024	IN	TIKER/45030418	41030231		SOUMILI SINHA RAY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	2,872.00	0.00	-17,024.00
29/04/2024	IN	TIKER/45043227	41042984	DISC 79/7.5%/ALIGNER SPL. SCHEME/5625	SREEJA HAZRA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	72,843.00	0.00	55,819.00
06/05/2024	RC		26016922	Bank Transfer		0.00	72,843.00	-17,024.00
28/05/2024	IN	TIKER/45088497	41089230	DISC 2/10	SOUMILI SINHA RAY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	17,776.00	0.00	752.00
06/07/2024	IN	TIKER/45150153	41151731		RANGAN MONDAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,907.00
06/07/2024	IN	TIKER/45150154	41151732		RANGAN MONDAL DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	47,666.00
02/08/2024	IN	TIKER/45195580	41198754		ANNANYA GHOSH DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	78,749.00	0.00	126,415.00
02/08/2024	IN	TIKER/45195577	41198751		ANNANYA GHOSH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	127,570.00
03/09/2024	IN	TIKER/45245702	41250459		DIANA BISWAS DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-11	48,737.00	0.00	176,307.00
05/09/2024	RC		26078182	Bank Transfer		0.00	126,818.00	49,489.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281719	41287318		ANIK BISWAS DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	62,024.00	0.00	111,513.00
09/10/2024	IN	TIKER/45302012	41308880		ANWESHA SHOW DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	6,045.00	0.00	117,558.00
31/10/2024	RC		26104899	rahulds313@okaxis-467112510358 Bank Transfer		0.00	752.00	116,806.00
05/11/2024	RC		26108392	Bank Transfer		0.00	110,761.00	6,045.00
11/12/2024	IN	TIKER/45394950	41405218		ANWESHA SHOW DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	48,418.00	0.00	54,463.00
						503,925.00	449,462.00	
							*Period Closing Bal.:	54,463.00