



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/10/2024
GWT000010 - RAHUL DEV GOSWAMI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369374	24173		SARFARAZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
02/03/2022	IN	SA2100370489	16721		ALTAF HUSSAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	4,928.00
15/03/2022	IN	SA2100388864	1257		BHAVIT RABHA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	14,952.00	0.00	19,880.00
13/04/2022	IN	SA2200017646	1016489		ALTAF HUSSAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	22,848.00
16/04/2022	RC	12728	6004122	Cash Amount Received		0.00	20,000.00	2,848.00
02/05/2022	IN	SA2200042588	1042469		K SAIKIA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,464.00
09/05/2022	IN	SA2200052778	1052621		MUHIMI PEGU 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	4,080.00
11/05/2022	RC		6014940	Bank Transfer		0.00	2,848.00	1,232.00
19/05/2022	IN	SA2200066606	1066428		J DEKA 27a. DENTCARE NOVA W/DIE-36,37,38	4,150.00	0.00	5,382.00
31/05/2022	IN	SA2200084089	1083949		KRISHNA BARUAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	8,350.00
01/06/2022	RC		6025083	Bank Transfer		0.00	8,350.00	0.00
26/06/2022	IN	SA2200120923	1120718		DR SANGHITA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
01/08/2022	IN	SA2200174705	1174428		S DUTTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,934.00
01/08/2022	IN	SA2200174518	1174241		ALTAF HUSSAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	11,867.00
06/08/2022	IN	SA2200183586	1183290		JYOTI SHMITA DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	15,784.00
14/08/2022	IN	SA2200194193	1193890		SANGHITA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	21,717.00
17/08/2022	IN	SA2200198654	1198348		ANGSHEM PHOM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	24,683.00
18/08/2022	RC		6056237	Bank Transfer		0.00	2,968.00	21,715.00
20/08/2022	IN	SA2200202708	1202391		PHILIP KHORAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27	3,917.00	0.00	25,632.00

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07/09/2022	RC	36522	6066530	Cash Amount Received		0.00	25,632.00	0.00
30/09/2022	IN	SA2200259329	1258911		AJITABH B 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
14/10/2022	RC		6082842	Bank Transfer		0.00	1,297.00	0.00
01/11/2022	IN	SA2200298379	1298007		K RAMDINPUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
01/11/2022	IN	SA2200298394	1298022		BHABESH CH GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,916.00
01/11/2022	IN	SA2200298605	1298232		GITI GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,874.00
05/11/2022	IN	2211146241	7004067	U1, SLIP 1 Based On Sales Orders 4298.	DEVAKSHI BHATTAACHARYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,452.00
07/11/2022	IN	SA2200305859	1305493		SATAKSHI TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,410.00
14/11/2022	RC		6095390	Bank Transfer		0.00	8,410.00	0.00
06/01/2023	IN	2301231841	7011776	U/L, SLIP 1 Based On Sales Orders 12450.	JUMI HALOI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
17/02/2023	RC		6137325	Bank Transfer		0.00	578.00	0.00
05/04/2023	IN	2304377121	34001012	UPPER Based On Sales Orders 577.	BHARGAVI TALUKDATR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
26/04/2023	IN	2304377022	34005863	Based On Sales Orders 5609.	MAYURAKSHI GOSWAMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,078.00
28/04/2023	IN	2304432511	34006490	Based On Sales Orders 6294.	PRAJALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	3,917.00	0.00	6,995.00
08/05/2023	RC		16016587	Bank Transfer		0.00	6,995.00	0.00
11/05/2023	IN	2305473512	34010311	U/L, Based On Sales Orders 10659.	SUMA DEVI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
19/05/2023	IN	23053770251	34012867	Based On Sales Orders 13508.	MAYURAKSHI GOSWAMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	10,835.00
06/06/2023	RC		16029696	Bank Transfer		0.00	10,835.00	0.00
14/08/2023	IN	TI/35070030	31194707		SANGITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
30/08/2023	IN	TI/35091959	31216732		VETALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,731.00
09/09/2023	RC		16075847	Bank Transfer		0.00	2,731.00	0.00
11/09/2023	IN	TI/35109079	31233934		SUMADEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
11/09/2023	IN	TI/35109285	31234138		SANGEETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
07/10/2023	RC		16088235	Bank Transfer		0.00	1,270.00	0.00

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06/11/2023	IN	TI/35188162	31313067		SANGEETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/11/2023	IN	TI/35188158	31313063		MUHINI PEGO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
14/11/2023	IN	TI/35199577	31324496		DIKSITA MATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
14/11/2023	IN	TI/35199575	31324494		MAYURAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
27/11/2023	RC		16110755	Bank Transfer		0.00	2,540.00	0.00
01/12/2023	IN	TI/35223270	31348306		KUNJALATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
01/12/2023	IN	TI/35223618	31348654		BHARGAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
15/12/2023	IN	TI/35242083	31367132		PREROMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
28/12/2023	RC		16124091	Bank Transfer		0.00	2,541.00	0.00
25/01/2024	IN	TI/35301357	31427447		JUMI HALOI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
25/01/2024	IN	TI/35300978	31427068		MAYURAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
31/01/2024	RC		16149020	Bank Transfer		0.00	1,270.00	0.00
31/01/2024	RC		16140269	Bank Transfer		0.00	1,270.00	-1,270.00
31/01/2024	RC		16140269	Bank Transfer		1,270.00	0.00	0.00
18/03/2024	JE		2553451			0.00	350.00	-350.00
20/03/2024	IN	MAG SUBS FEB-406	33400515	MAG SUBS FEB-406	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
22/03/2024	IN	TI/35388003	31514111		ISHANI SARMAIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
30/03/2024	RC		16169210	goswami.rahuldev@okaxis-409080749459 Bank Transfer		0.00	3,145.00	0.00
13/07/2024	IN	TIKER/45161714	41163272		MONIDEEPA SARMAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,145.00
26/07/2024	RC		26056584	Bank Transfer		0.00	3,145.00	0.00
12/09/2024	IN	TIKER/45260281	41265015		N J BEGUM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
						106,810.00	106,175.00	
							*Period Closing Bal.:	635.00