



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024  
GWT000023 - TRIBENI DAS

|             |         |              |          |                      |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|----------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 02/04/2022  | IN      | SA2200002856 | 1002695  |                      | ASHISH KONWAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17,37                              | 3,920.00 | 0.00                  | 3,920.00  |
| 26/04/2022  | IN      | SA2200034198 | 1034089  |                      | DEBAJIT SARMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                 | 1,960.00 | 0.00                  | 5,880.00  |
| 06/05/2022  | RC      |              | 6012406  | Bank Transfer        |  | 0.00     | 5,880.00              | 0.00      |
| 01/06/2022  | IN      | SA2200085957 | 1085807  |                      | KITBOK KONG<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11                | 3,528.00 | 0.00                  | 3,528.00  |
| 14/06/2022  | IN      | SA2200104046 | 1103862  |                      | POOJA ROY BHOOMIK<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                               | 5,880.00 | 0.00                  | 9,408.00  |
| 22/06/2022  | IN      | SA2200114372 | 1114172  |                      | MANASHI DAS<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-                  | 3,528.00 | 0.00                  | 12,936.00 |
| 27/06/2022  | IN      | SA2200121887 | 1121682  |                      | SUMITRA DAS<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-                  | 7,056.00 | 0.00                  | 19,992.00 |
| 06/07/2022  | RC      |              | 6038750  | Bank Transfer        |  | 0.00     | 19,992.00             | 0.00      |
| 11/08/2022  | IN      | SA2200189443 | 1189149  |                      | DHARMENDRA DAIMARI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,21  | 7,056.00 | 0.00                  | 7,056.00  |
| 30/08/2022  | RC      | 34137        | 6064154  | Cash Amount Received |  | 0.00     | 7,000.00              | 56.00     |
| 10/09/2022  | IN      | SA2200231710 | 1231345  |                      | MRIGANKA MAJUMDAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                             | 1,958.00 | 0.00                  | 2,014.00  |
| 26/09/2022  | RC      |              | 6073560  | Bank Transfer        |  | 0.00     | 2,014.00              | 0.00      |
| 05/10/2022  | IN      | SA2200264614 | 1264239  |                      | ANJALI KUMARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37 ,46                             | 3,917.00 | 0.00                  | 3,917.00  |
| 28/10/2022  | RC      |              | 6087846  | Bank Transfer        |  | 0.00     | 3,917.00              | 0.00      |
| 23/11/2022  | IN      | SA2200326819 | 1326449  |                      | KISHOR KUMAR BARUAH<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-21<br>,22 | 7,056.00 | 0.00                  | 7,056.00  |
| 02/12/2022  | RC      |              | 6103123  | Bank Transfer        |  | 0.00     | 7,056.00              | 0.00      |
| 03/02/2023  | IN      | SA2200426125 | 1426559  |                      | MRINAL LAHKAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,35 ,36                         | 5,875.00 | 0.00                  | 5,875.00  |
| 25/02/2023  | RC      |              | 6140428  | Bank Transfer        |  | 0.00     | 5,875.00              | 0.00      |
| 10/04/2023  | IN      | SA2300010429 | 31010414 |                      | MRIGANKA MAJUMDAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25                             | 1,958.00 | 0.00                  | 1,958.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--|--|-----------|-----------|-----------|
| 13/04/2023  | IN      | 2304390941   | 34002326 | Based On Sales Orders 1938.                  | AASHU GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                                    | 1,958.00  | 0.00      | 3,916.00  |
| 13/04/2023  | IN      | SA2300014796 | 31014782 |  | CHIRANJIV DEKA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47  | 1,958.00  | 0.00      | 5,874.00  |
| 13/04/2023  | IN      | SA2300014918 | 31014904 |  | BABITA DAS<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15  | 1,958.00  | 0.00      | 7,832.00  |
| 02/05/2023  | IN      | SA2300037351 | 31037325 |  | INDU PRABHA DEVI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24  | 1,958.00  | 0.00      | 9,790.00  |
| 04/05/2023  | RC      |              | 16014748 | Bank Transfer                                |  | 0.00      | 7,832.00  | 1,958.00  |
| 09/06/2023  | RC      |              | 16031299 | Bank Transfer                                |  | 0.00      | 1,958.00  | 0.00      |
| 26/06/2023  | IN      | SA2300104407 | 31116329 |  | CHIRANJIB DEKA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,21 ,22                              | 14,112.00 | 0.00      | 14,112.00 |
| 04/07/2023  | RC      |              | 16042550 | Bank Transfer                                |  | 0.00      | 14,112.00 | 0.00      |
| 14/07/2023  | IN      | TI/35025084  | 31145826 |  | ABHIK PURKAYASTHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34                              | 2,096.00  | 0.00      | 2,096.00  |
| 01/08/2023  | IN      | TI/35048974  | 31173233 |  | JITUMANI BRAHMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                                | 2,096.00  | 0.00      | 4,192.00  |
| 04/08/2023  | RC      |              | 16057768 | Bank Transfer                                |  | 0.00      | 2,096.00  | 2,096.00  |
| 02/09/2023  | IN      | TI/35098053  | 31222839 |  | FARHANA SADIYA ISLAM<br>DENTCARE ZIRCONIA PLATINUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (CERAMIC LAYERING)-14            | 2,090.00  | 0.00      | 4,186.00  |
| 05/09/2023  | IN      | TI/35101499  | 31226327 |  | FARHANA SADIYA ISLAM<br>DENTCARE ZIRCONIA PLATINUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (FRAME TRIAL FOR<br>LAYERING)-14 | 9,398.00  | 0.00      | 13,584.00 |
| 06/09/2023  | IN      | TI/35102814  | 31227645 |  | PREETAM DAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                                    | 2,096.00  | 0.00      | 15,680.00 |
| 27/09/2023  | RC      |              | 16082945 | Bank Transfer                                |  | 0.00      | 15,680.00 | 0.00      |
| 10/11/2023  | IN      | TI/35194758  | 31319671 |  | DEEP CHETTRI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-48                                   | 2,096.00  | 0.00      | 2,096.00  |
| 11/11/2023  | IN      | TI/35196867  | 31321783 |  | DIPIKA MANDAL<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21                           | 7,692.00  | 0.00      | 9,788.00  |
| 25/11/2023  | RC      |              | 16109889 | 8638775478@ybl-332906757987<br>Bank Transfer |  | 0.00      | 9,788.00  | 0.00      |
| 15/12/2023  | IN      | TI/35241911  | 31366960 |  | AZIZUR RAHMAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,47                               | 4,192.00  | 0.00      | 4,192.00  |
| 02/01/2024  | RC      |              | 16126210 | 8638775478@ybl-400252424468<br>Bank Transfer |  | 0.00      | 4,192.00  | 0.00      |

| Trans. Date | DocType | Trans. No        | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|------------------|----------|--|---|-----------|-----------|-----------|
| 16/01/2024  | IN      | TI/35287795      | 31413894 |  | ROUSHANARA CHOUDHURY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,45 , DENTCARE<br>DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,45 , DENTCARE<br>DMLS FULL METAL<br>CROWN/BRIDGE-13,14,15,45 | 12,957.00 | 0.00      | 12,957.00 |
| 06/02/2024  | RC      |                  | 16142583 | 8638775478@ybl-403763033495<br>Bank Transfer             |   | 0.00      | 12,957.00 | 0.00      |
| 15/02/2024  | IN      | TI/35333353      | 31459430 |  | SURAJIT CHAKRABORTY<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK UP-11,21,22  | 936.00    | 0.00      | 936.00    |
| 19/02/2024  | IN      | TI/35338475      | 31464548 |  | REHANA SULTANA<br>DENTCARE ZIRCONIA PLATINUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-45,46,47  | 34,461.00 | 0.00      | 35,397.00 |
| 22/02/2024  | IN      | TI/35343974      | 31470042 |  | SURAJIT CHAKARABARTY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21,22   | 9,434.00  | 0.00      | 44,831.00 |
| 23/02/2024  | RC      |                  | 16150554 | tribenidasbds-rediffmail.com@okhdfcbank-4<br>05473382727 |   | 0.00      | 34,461.00 | 10,370.00 |
| 23/02/2024  | JE      |                  | 2511319  |  |   | 0.00      | 350.00    | 10,020.00 |
| 28/02/2024  | IN      | TI/35352314      | 31478375 |  | SUMAN MAZUMDER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00  | 0.00      | 12,116.00 |
| 04/03/2024  | IN      | MAG SUBS FEB-140 | 33400239 | MAG SUBS FEB-140   | MAGAZINE SUBSCRIPTION-  | 350.00    | 0.00      | 12,466.00 |
| 06/03/2024  | RC      |                  | 16156737 | 8638775478@ybl-406686021133<br>Bank Transfer             |   | 0.00      | 12,466.00 | 0.00      |
| 18/03/2024  | IN      | TI/35381690      | 31507788 |  | BIKSH GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16,17  | 8,383.00  | 0.00      | 8,383.00  |
| 02/04/2024  | IN      | TIKER/45002058   | 41002052 |  | SUMAN MAZUMDA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15  | 4,192.00  | 0.00      | 12,575.00 |
| 08/04/2024  | RC      |                  | 26003452 | 8638775478@ybl-409925676845<br>Bank Transfer             |   | 0.00      | 12,575.00 | 0.00      |
| 23/04/2024  | IN      | TIKER/45034262   | 41034061 |  | DOLI KALITA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00      | 2,096.00  |
| 25/04/2024  | IN      | TIKER/45038000   | 41037766 |  | RUBI BORA<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-26  | 485.00    | 0.00      | 2,581.00  |
| 02/05/2024  | IN      | TIKER/45048226   | 41047953 |  | RUBI BORA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36 , DENTCARE<br>ZIRCONIA PLATINUM PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36   | 13,583.00 | 0.00      | 16,164.00 |
| 07/05/2024  | RC      |                  | 26017666 | Bank Transfer  |   | 0.00      | 16,164.00 | 0.00      |
| 14/05/2024  | IN      | TIKER/45065782   | 41066681 |  | BIVEK DEY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31  | 3,145.00  | 0.00      | 3,145.00  |
| 25/05/2024  | RC      |                  | 26025599 | 8638775478@ybl-414696591964<br>Bank Transfer             |   | 0.00      | 3,145.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 10/06/2024  | IN      | TIKER/45107843 | 41109417 |  | AJAY PRADHAN<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11              | 3,846.00          | 0.00                  | 3,846.00  |
| 30/07/2024  | RC      |                | 26058144 | tribenidasbds-rediffmail.com@okaxis-45785<br>3241412 |   | 0.00              | 3,846.00              | 0.00      |
| 16/08/2024  | IN      | TIKER/45217438 | 41220574 |  | KISHOR KUMAR BARUAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26                           | 2,096.00          | 0.00                  | 2,096.00  |
| 16/08/2024  | IN      | TIKER/45218375 | 41221510 |  | SUJIT PRASHAD<br>TEMPORARY/PROVISIONAL<br>CAD/CAM 3D PRINTED RESIN<br>CROWN/BRIDGE-11,12,13,21              | 1,260.00          | 0.00                  | 3,356.00  |
| 24/08/2024  | IN      | TIKER/45230656 | 41234791 |  | SUJIT PRASHAD<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,13,21 | 12,579.00         | 0.00                  | 15,935.00 |
| 03/09/2024  | RC      |                | 26076198 | 8638775478@ybl-424719248679<br>Bank Transfer         |   | 0.00              | 15,935.00             | 0.00      |
| 16/11/2024  | IN      | TIKER/45357186 | 41365604 |  | AGENES DAIMARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-16                                  | 3,077.00          | 0.00                  | 3,077.00  |
| 16/11/2024  | IN      | TIKER/45357791 | 41366209 |  | GENEVIEVE HAZEL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-25,26,27,28                     | 12,306.00         | 0.00                  | 15,383.00 |
|             |         |                |          |  |   | <b>234,674.00</b> | <b>219,291.00</b>     |           |
|             |         |                |          |  |   |                   | *Period Closing Bal.: | 15,383.00 |