



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
GWT000025 - KUNAL MUKHERJEE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200000576	1000559		LABANYA OINAM SINGH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,17,25,26,27	2,788.97	0.00	2,788.97
13/04/2022	IN	SA2200018153	1016978		LABANYA OINAM SINGH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,25,26,27	2,788.97	0.00	5,577.94
24/05/2022	IN	SA2200073756	1073559		gauri dey 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,229.00	0.00	7,806.94
31/05/2022	RC		6023281	Bank Transfer		0.00	5,577.00	2,229.94
03/06/2022	321		26793			0.00	0.94	2,229.00
11/06/2022	IN	SA2200098958	1098788		MR SAMIR BHATTACHARJEE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	514.98	0.00	2,743.98
11/06/2022	IN	SA2200100015	1099844		KALYANI DAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.03	0.00	5,533.01
13/06/2022	RC		6029449	Bank Transfer		0.00	2,229.00	3,304.01
14/06/2022	IN	SA2200102516	1102336		RANJU SARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	6,653.01
20/06/2022	IN	SA2200112101	1111911		NANIBALA DEVI 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	10,002.01
25/06/2022	IN	SA2200120273	1120074		KALYANI DAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.03	0.00	12,791.04
25/06/2022	IN	SA2200120545	1120344		SAMIR BHATTACHARIEE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	15,580.04
03/07/2022	IN	SA2200131703	1131483		SAMIR BHATTACHARIEE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	18,369.04
06/07/2022	RC		6039027	Bank Transfer		0.00	6,698.00	11,671.04
06/07/2022	IN	SA2200134841	1134626		ANUSHRI SARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	15,020.04

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23/07/2022	RT	1099844	11003295	Based On A/R Invoices 1099844.		0.00	2,789.03	12,231.01
23/07/2022	RT	1120074	11003296	Based On A/R Invoices 1120074.		0.00	2,789.03	9,441.98
25/07/2022	RC		6046272	Bank Transfer		0.00	5,000.00	4,441.98
02/08/2022	RC		6049317	Bank Transfer		0.00	4,442.00	-0.02
04/08/2022	321		57527			0.02	0.00	0.00
15/12/2023	IN	TI/35242156	31367205		SADHANA PHUKAN DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,17 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,17	11,005.00	0.00	11,005.00
28/12/2023	IN	TI/35261091	31386119		SADHANA PHUKAN DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,16	7,977.00	0.00	18,982.00
05/01/2024	RC		16128696	Bank Transfer		0.00	18,982.00	0.00
22/04/2024	IN	TIKER/45033222	41033026		UDDIPTA RAJKONWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	5,759.00	0.00	5,759.00
27/04/2024	IN	TIKER/45040882	41040644		SAMIR BHATTACHARJEE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,22,23,24,25, 26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,14,15,16,22,2 3,24,25,26,27	5,240.00	0.00	10,999.00
02/05/2024	RC		26014158	Bank Transfer		0.00	5,759.00	5,240.00
10/05/2024	IN	TIKER/45060463	41061388		DR U HAZARIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,336.00
11/05/2024	IN	TIKER/45062384	41063300		SAMIR BHATTACHARJEE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,22,23,2 4,25,26,27	3,922.00	0.00	11,258.00
18/05/2024	RC		26022345	Bank Transfer		0.00	2,000.00	9,258.00
21/05/2024	RC		26023828	Bank Transfer		0.00	3,922.00	5,336.00
21/05/2024	RC		26023828	Bank Transfer		3,922.00	0.00	9,258.00
22/05/2024	RC		26037343	Bank Transfer		0.00	3,922.00	5,336.00

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22/05/2024	RC		26023543	Bank Transfer		0.00	3,336.00	2,000.00
10/06/2024	IN	TIKER/45107575	41109152		MR, D N GOHAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,24, 26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,24, 26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,14,16,17,2 1,22,24,26,27	8,384.00	0.00	10,384.00
14/06/2024	IN	TIKER/45115170	41116658		KUKI SARMAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,480.00
15/06/2024	IN	TIKER/45116651	41118118		JOY KASHYAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,576.00
19/06/2024	RC		26036931	kunal.mukherjee03-1@okicici-41718501478 8		0.00	2,096.00	12,480.00
19/06/2024	RC		26036965	kunal.mukherjee03-1@okicici-41718301941 0		0.00	2,096.00	10,384.00
19/06/2024	IN	TIKER/45122859	41124664		UDDIPTA RAJONWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	11,952.00
24/06/2024	IN	TIKER/45129918	41131747		MR, D N GOHAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,16,17,21,2 2,24,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,16,17,21,2 2,24,26,27	8,639.00	0.00	20,591.00
25/06/2024	RC		26040005	kunal.mukherjee03-1@okicici-45438650913 8		0.00	1,568.00	19,023.00
26/06/2024	IN	TIKER/45132826	41134608		PAUL PETTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	21,119.00
28/06/2024	RC		26041514	kunal.mukherjee03-1@okicici-45468814172 5		0.00	8,364.00	12,755.00
28/06/2024	RC		26041516	kunal.mukherjee03-1@okicici-45461843944 7		0.00	8,639.00	4,116.00
01/07/2024	RC		26043289	kunal.mukherjee03-1@okicici-45494610039 5		0.00	2,096.00	2,020.00
02/07/2024	IN	TIKER/45143495	41145084		ESTHER NEWME DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,116.00
05/07/2024	RC		26045717	kunal.mukherjee03-1@okicici-45538118298 6		0.00	2,096.00	2,020.00
10/07/2024	IN	TIKER/45155869	41157434		SOURMENDRA MITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,116.00
17/07/2024	RC		26051723	kunal.mukherjee03-1@okicici-45655968473 7		0.00	2,096.00	2,020.00
27/07/2024	IN	TIKER/45184054	41187014		JAMINI TALUKDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,116.00
06/08/2024	RC		26062197	kunal.mukherjee03-1@okicici-45854897902 3		0.00	2,096.00	2,020.00

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30/09/2024	RC		26089742	Bank Transfer		0.00	2,096.00	-76.00
30/09/2024	JE	853638	3355905			76.00	0.00	0.00
30/09/2024	JE	853638	3355905			0.00	76.00	-76.00
11/11/2024	IN	TIKOL/47001193	42901577		R D CHOUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,108.00
23/11/2024	IN	TIKER/45368579	41378051		SHILPA MALAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	3,778.00
26/11/2024	IN	TIKOL/47001633	42902300		RIPA DEKA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,460.00	0.00	5,238.00
						106,003.00	100,765.00	
							*Period Closing Bal.:	5,238.00