



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
GWT000051 - TARIQUE AHMED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2022	IN	SA2100386654	14557		MANJILA AHMED 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	3,349.00
14/03/2022	IN	SA2100387494	43985		MEGHNA GOHAIN 419 SOFT NIGHT GUARD	672.00	0.00	4,021.00
03/04/2022	IN	SA2200003284	1003084		DAVID RATBARGSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	5,981.00
24/04/2022	IN	SA2200031564	1031175		SHAHIDA BEGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37	5,880.00	0.00	11,861.00
27/04/2022	RC		6009028	Bank Transfer		0.00	4,021.00	7,840.00
09/05/2022	RC		6014201	Bank Transfer		0.00	7,840.00	0.00
20/06/2022	IN	SA2200112104	1111914		PANKAJ HAZARIKA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	3,349.00
20/06/2022	IN	SA2200111828	1111638		AJVINDERPAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,309.00
07/07/2022	RC		6039353	Bank Transfer		0.00	5,309.00	0.00
08/07/2022	RC		6039734	Bank Transfer		0.00	1,960.00	-1,960.00
14/07/2022	IN	SA2200146967	1146729		DIMPI DEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	0.00
06/08/2022	IN	SA2200183618	1183322		AMINUL ISLAM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
11/08/2022	RC		6053026	Bank Transfer		0.00	1,465.00	0.00
24/08/2022	IN	SA2200208650	1208313		MEHRISH 419 SOFT NIGHT GUARD-11	630.00	0.00	630.00
05/09/2022	RC		6064386	Bank Transfer		0.00	600.00	30.00
05/09/2022	RC		6064376	Bank Transfer		0.00	30.00	0.00
24/09/2022	IN	SA2200251852	1251448		AJVINDER PAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
10/10/2022	RC		6079418	Bank Transfer		0.00	5,875.00	0.00
04/12/2022	IN	SA2200342912	1342992		NOOR AFREEN ISLAM 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
07/12/2022	IN	SA2200345972	1346051		JAYASHREE RAJBANGSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	5,072.00

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07/12/2022	RC		6105393	Bank Transfer		0.00	1,155.00	3,917.00
12/12/2022	IN	2212195622	7008527	UNIT CONFIRM Based On Sales Orders 9022.	MEGHNA GOGOI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,072.00
17/12/2022	IN	SA2200360753	1361221		RAZAUDDIN AHMED 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,44 ,45 ,46 ,47 ,48	12,600.00	0.00	17,672.00
28/12/2022	IN	SA2200375686	1376152		RAZAUDDIN AHMED 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,44 ,45 ,46 ,47 ,48	9,371.00	0.00	27,043.00
10/01/2023	IN	SA2200391378	1391843		MAHTALAT KHANDKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	29,001.00
24/01/2023	IN	SA2200411072	1411534		ROMI Z UPPINAHMED 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	33,196.00
02/02/2023	IN	SA2200424841	1425280		AMITABH HAZARIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,44	3,917.00	0.00	37,113.00
16/02/2023	IN	SA2200444516	1444916		PURNIMA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	39,071.00
21/02/2023	IN	SA2200449768	1450169		MINAKSHI BHAISHYA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	40,536.00
11/03/2023	RC		6147550	Bank Transfer		0.00	40,536.00	0.00
11/05/2023	IN	SA2300049399	31049362		PERNETTE MOMIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	5,875.00
20/05/2023	IN	SA2300060450	31060421		KALYANIDUTTA MAZUMDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,833.00
03/06/2023	IN	TI/35004459	31082790		NIPUN CHAKKRABORTY HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,155.00	0.00	8,988.00
06/06/2023	RC		16029859	Bank Transfer		0.00	2,900.00	6,088.00
08/06/2023	IN	TI/35006712	31089926		RAJU KALITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,465.00	0.00	7,553.00
16/06/2023	IN	SA2300092952	31102124		JANKI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	9,511.00
30/06/2023	RC		16040506	Bank Transfer		0.00	9,511.00	0.00
02/08/2023	IN	TI/35050379	31174715		KABITA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
03/08/2023	IN	TI/35053609	31177994		PORANJEET BORKOTORY IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	15,381.00
03/08/2023	IN	TI/35052988	31177375		RAFIQUDDIN ALI DENTCARE ANTI-SNORING DEVICE-41 , 3D PRINTED CAST FULL ARCH-41	8,928.00	0.00	24,309.00
02/09/2023	RC		16070396	Bank Transfer		0.00	22,461.00	1,848.00

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01/10/2023	IN	TI/35139883	31264781		SAURAV BARUAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	3,944.00
01/10/2023	IN	TI/35140318	31265216		MANISHA KHARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,040.00
11/10/2023	IN	TI/35153695	31278598		NILAKSHI BORAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	12,327.00
31/10/2023	IN	TI/35179561	31304467		LALIT KALITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	15,462.00
01/11/2023	IN	TI/35181757	31306662		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,484.00	0.00	17,946.00
01/11/2023	IN	TI/35181553	31306458		RAFIQUDDIN ALI . DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	25,026.00
08/11/2023	IN	TI/35191653	31316566		LETKHOMANG HAOKIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,122.00
16/11/2023	IN	TI/35202557	31327576		ASGAR ALI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	6,380.00	0.00	33,502.00
18/11/2023	IN	TI/35205049	31330070		SKHEMMON LAPASAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,598.00
21/11/2023	IN	TI/35208769	31333787		NARJUMA SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	37,694.00
25/11/2023	RC		16109834	dentistree@ybl-332923743011 Bank Transfer		0.00	28,766.00	8,928.00
25/11/2023	IN	TI/35215223	31340243		LAKHI GOHOI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	11,175.00
09/12/2023	IN	TI/35234867	31359918		ASGAR ALI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34	5,425.00	0.00	16,600.00
15/12/2023	RT	31306458	131008602	Repeat case, permission by DS		0.00	7,080.00	9,520.00
20/12/2023	IN	TI/35249150	31374191		MAHTALAT KHANDKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,616.00
22/12/2023	IN	TI/35252849	31377886		TOUFIKA TANWEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	13,712.00
26/12/2023	IN	TI/35257704	31382731		DAVID RAJBANGSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	17,904.00
29/12/2023	RC		16124107	taricue@okaxis-372901003670 Bank Transfer		0.00	17,904.00	0.00

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09/01/2024	IN	TI/35277907	31402557		RUMI PONGLAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	2,096.00
10/01/2024	IN	TI/35279565	31404132		JULIE PONGLAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,383.00
16/01/2024	IN	TI/35288206	31414304		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	9,360.00
21/02/2024	IN	TI/35341889	31467958		MANIDEEPA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,928.00
23/02/2024	RC		16150563	taricue@okaxis-405450411120 Bank Transfer		0.00	9,360.00	1,568.00
29/04/2024	IN	TIKER/45043844	41043594		BARNALI DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,664.00
08/05/2024	IN	TIKER/45057547	41058488		SUNANDA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	2,591.00	0.00	6,255.00
13/05/2024	IN	TIKER/45065300	41066201		FARIDA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,351.00
15/05/2024	IN	TIKER/45068437	41069312		RUPAM BARMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	11,486.00
01/06/2024	IN	TIKER/45095510	41097200		AARISH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	12,463.00
11/06/2024	IN	TIKER/45108812	41110377		SATYA REKHA SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,559.00
14/06/2024	IN	TIKER/45115305	41116782		AARISH EXPANSION SCREW (MISCELLANEOUS)-11	266.00	0.00	14,825.00
14/06/2024	IN	TIKER/45116073	41117540		MANJILA AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,921.00

183,694.00 166,773.00

*Period Closing Bal.: 16,921.00