



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/01/2024  
GWT000066 - SMILE PROFILE DENTAL SPECIALITIES

							*Period Opening Bal.:	101,245.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35269435	31394316		BASANTA HANDIQUE OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	106,540.00
06/01/2024	IN	TI/35274357	31399090		MANDIRA DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	108,108.00
08/01/2024	IN	TI/35276080	31400770		SONICA PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	109,496.00
08/01/2024	IN	TI/35277119	31401780		NIRMALA DEVI OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	8,648.00	0.00	118,144.00
08/01/2024	IN	TI/35276761	31401429		SUMITRA SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	7,857.00	0.00	126,001.00
09/01/2024	IN	TI/35278266	31402885		SONAM TASHI SERNUPA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	128,501.00
09/01/2024	IN	TI/35278263	31402882		SONAM TASHI SERNUPA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	171,759.00
09/01/2024	IN	TI/35278227	31402847		SONAM TASHI SERNUPA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	172,914.00
13/01/2024	IN	TI/35285118	31409442		GOURIMA GOHAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	175,010.00
13/01/2024	IN	TI/35284959	31409289		PRANJAL CHETIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	177,106.00
13/01/2024	RC		16133277	Collected By TSE . Cash Amount Received		0.00	7,500.00	169,606.00
13/01/2024	RC		16133278	Cash Amount Received		0.00	40,000.00	129,606.00
22/01/2024	IN	TI/35296065	31422159		BELI GOWSAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	137,144.00
22/01/2024	RT	31350709	131009513	CD/1569/TI/35225671/14783/ASHA MADAM/COMPONENTS REPLACE ADD TO		0.00	14,783.00	122,361.00

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23/01/2024	IN	TI/35297488	31423586		KALPANA KAKATY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-35 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	7,178.00	0.00	129,539.00
25/01/2024	IN	TI/35300933	31427025		GOURIMA GOHAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	130,925.00
27/01/2024	IN	TI/35303243	31429333		SAROJA BETALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	132,493.00
29/01/2024	IN	TI/35305023	31431112		RAJIV KUMAR DUTTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24,25,26	10,051.00	0.00	142,544.00
29/01/2024	IN	TI/35305617	31431706		DAIBAKI BASUMATRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	15,714.00	0.00	158,258.00
29/01/2024	IN	TI/35305653	31431741		SYED AMINOR HUSSAIN OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,295.00	0.00	163,553.00
29/01/2024	RT	31354850	131009635	CD/1567/TI/35229804/18398/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	18,398.00	145,155.00
29/01/2024	RT	31368481	131009679	CD/1568/TI/35243431/19074/ASHA MADAM/ANALOG REPLACE		0.00	19,074.00	126,081.00
						<b>124,591.00</b>	<b>99,755.00</b>	
							*Period Closing Bal.:	126,081.00