



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024
GWT000072 - SANJAY DUTTA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/12/2021	IN	SA2100288248	1394		MOBIDUL 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	14,378.00	0.00	14,378.00	
03/02/2022	IN	SA2100335730	2351		AZAD ALI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	10,752.00	0.00	25,130.00	
07/03/2022	IN	SA2100376647	33441		SUKAM ROY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	26,513.00	
12/03/2022	IN	SA2100385571	18630		NABA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	29,279.00	
05/04/2022	IN	SA2200006319	1005879		KHANIN CHOUDHARY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22,23,24	5,096.00	0.00	34,375.00	
06/04/2022	IN	SA2200006859	1006376		VIMA DESI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	35,758.00	
16/04/2022	IN	SA2200020810	1019579		KHANIN CHOUDHARY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,21,22,23,24	4,586.00	0.00	40,344.00	
27/04/2022	IN	SA2200035533	1035411		RAJIV SHARMA 27a.DENTCARE NOVA W/O DIE-26	1,383.00	0.00	41,727.00	
30/04/2022	RC		6010749	Bank Transfer		0.00	13,090.00	28,637.00	
30/04/2022	RC		6010796	Bank Transfer		0.00	10,628.00	18,009.00	
14/05/2022	IN	SA2200061022	1060822		CHOUDHARY KHANIN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43,44,45,46,47	3,640.00	0.00	21,649.00	
25/05/2022	RT		11001530			0.00	1,288.00	20,361.00	
25/05/2022	RT		11001523			0.00	10,752.00	9,609.00	
31/05/2022	IN	SA2200083791	1083653		CHOUDHARY KHANIN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43,44,45,46,47	3,276.00	0.00	12,885.00	
24/06/2022	RC		6034247	Bank Transfer		0.00	12,885.00	0.00	
12/07/2022	IN	SA2200144204	1143966		PRAKASH SHARMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
13/07/2022	IN	SA2200146288	1146052		BARM ALI M 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00	
14/08/2022	IN	SA2200194179	1193876		HIRAN DEKA 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37 ,38	7,781.00	0.00	10,547.00	
18/08/2022	RC		6056484	Bank Transfer		0.00	2,766.00	7,781.00	
26/08/2022	RC		6059958	Bank Transfer		0.00	7,781.00	0.00	

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11/10/2022	IN	SA2200271587	1271216		ROUSANARA RAHMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
18/10/2022	RC		6084259	Bank Transfer		0.00	1,958.00	0.00
23/12/2022	IN	SA2200368699	1369169		MOBIDUL 65b. DENTCARE ZIRCONIA GINGIVA MEDIUM-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43	11,340.00	0.00	11,340.00
29/12/2022	IN	SA2200376309	1376772		HITHARTH SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	14,306.00
30/12/2022	IN	SA2200377825	1378296		KRISHNA SHARMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	15,603.00
19/01/2023	IN	SA2200404974	1405443		IRINA BHARADWAJ OSSTEM CASTABLE ABUTMENT-45 ,46 ,47 , 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-45 ,46 , 47	13,199.00	0.00	28,802.00
21/01/2023	IN	SA2200408591	1409056		IRINA BHARADWAJ 27a.DENTCARE NOVA W/O DIE-35	1,297.00	0.00	30,099.00
15/02/2023	IN	SA2200442209	1442618		BINA SINGHA 27a.DENTCARE NOVA W/O DIE-47	1,297.00	0.00	31,396.00
24/02/2023	RC		6140165	Bank Transfer		0.00	5,000.00	26,396.00
24/02/2023	RC		6140167	Bank Transfer		0.00	13,759.00	12,637.00
06/03/2023	RC	78018	6147176	Cash Amount Received		0.00	11,340.00	1,297.00
22/03/2023	RC	81282	6153230	Cash Amount Received		0.00	1,500.00	-203.00
13/04/2023	IN	SA2300015346	31015332		BINA SINGHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,094.00
05/05/2023	IN	SA2300041741	31041711		ALIGUMJAN KALITA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,391.00
30/06/2023	RC		16040448	Bank Transfer		0.00	2,391.00	0.00
29/07/2023	IN	TI/35045246	31169328		RANI BORKOTOKI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,387.00
04/11/2023	IN	TI/35186815	31311720		PHILIP DARLIENTHANG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,775.00
15/11/2023	RC		16105360	rwendy658@okicici-368576067704 Bank Transfer		0.00	2,775.00	0.00
21/03/2024	IN	TI/35386448	31512553		ABANINDRA BHAGAWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
23/04/2024	RC		26010133	sanjayduttaomdr@oksbi-411416533344 Bank Transfer		0.00	1,568.00	0.00
02/05/2024	IN	TIKER/45048080	41047808		ANGELI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
23/05/2024	RC		26024306	sanjayduttaomdr-1@okaxis-451013326645 Bank Transfer		0.00	12,579.00	0.00
29/05/2024	IN	TIKER/45089944	41090671		MOFIDA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
29/05/2024	IN	TIKER/45090357	41091083		BAZRUL HOQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
01/06/2024	RC		26028874	rwendy658@okicici-415366854920 Bank Transfer		0.00	1,568.00	1,568.00

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01/06/2024	RC		26028875	rwendy658@okicici-451979959048 Bank Transfer		0.00	1,568.00	0.00
15/06/2024	IN	TIKER/45116714	41118181		PALLABI MEDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
18/06/2024	RC		26036820	rwendy658@okicici-453687876802 Bank Transfer		0.00	1,568.00	0.00
26/06/2024	IN	TIKER/45134135	41135903		ESHA CHOUDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00
13/07/2024	RC		26049735	sanjayduttaomdr@oksbi-419521501406 Bank Transfer		0.00	9,406.00	0.00
23/07/2024	IN	TIKER/45177348	41180136		ABANINDRA BHAGAWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00
						130,873.00	126,170.00	
							*Period Closing Bal.:	4,703.00