



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
GWT000083 - AMARNATHS MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/05/2023	IN	SA2300037522	31037492		IMAN SARMAH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00	
02/05/2023	IN	SA2300037405	31037378		SATYAJYOTI DEKA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,594.00	
05/05/2023	IN	SA2300041657	31041627		JNANJYOTI TALUKDAR 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	3,891.00	
05/05/2023	IN	SA2300041408	31041378		NAVANITA TALUKDAR 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	5,188.00	
13/05/2023	IN	SA2300052093	31052072		SNAHAL DUTTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43	14,831.00	0.00	20,019.00	
19/05/2023	IN	SA2300058929	31058904		LOKNATH PAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13	2,258.00	0.00	22,277.00	
09/06/2023	IN	TI/35006738	31090638		JURI GOGOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	23,574.00	
28/06/2023	RC		16040209	Bank Transfer		0.00	20,019.00	3,555.00	
04/07/2023	RT	31058904	131002579	Based On A/R Invoices 31058904.		0.00	2,258.00	1,297.00	
19/08/2023	IN	TI/35076880	31201557		VIRNEET SINGH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	2,233.00	
19/09/2023	IN	TI/35121893	31246757		JUPITARA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	3,621.00	
25/09/2023	IN	TI/35129811	31254684		BANASHREE KALITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,766.00	
28/09/2023	IN	TI/35133983	31258882		SHRABANI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25	4,192.00	0.00	10,958.00	
05/10/2023	IN	TI/35144522	31269417		VIRNEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	20,392.00	
05/10/2023	IN	TI/35144525	31269420		BISWAJIT KALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	22,488.00	
06/10/2023	RC		16096814	Bank Transfer		0.00	9,909.00	12,579.00	
20/10/2023	IN	TI/35166605	31291518		RAJESH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	16,771.00	
21/10/2023	IN	TI/35168541	31293441		HEMARITHA SANGMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,867.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2023	IN	TI/35168534	31293434		ANUSREE CHOUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,963.00
01/11/2023	IN	TI/35182054	31306958		KANIKA SEN DEKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	24,108.00
18/11/2023	RC		16107081	Bank Transfer		0.00	26,204.00	-2,096.00
14/12/2023	IN	TI/35240715	31365763		RAHUL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-528.00
07/02/2024	IN	TI/35319399	31445493		DR. D DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	3,664.00
14/02/2024	IN	TI/35331012	31457098		NAZMIN BEGUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,954.00
11/03/2024	IN	TI/35369728	31495807		JAYANTA SEN DEKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	15,868.00
26/03/2024	RC		16167139	Bank Transfer		0.00	9,954.00	5,914.00
03/05/2024	RC		26015692	Bank Transfer		0.00	5,914.00	0.00
28/05/2024	IN	TIKER/45088575	41089308		KRISHNA BURAGOHAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00
14/06/2024	IN	TIKER/45114245	41115752		RAJESH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
14/06/2024	RC		26035870	Bank Transfer		0.00	2,096.00	2,096.00
18/06/2024	IN	TIKER/45120439	41122289		ABHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
						80,546.00	76,354.00	
							*Period Closing Bal.:	4,192.00