



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/12/2024  
GWT000091 - MANASH KALITA

|             |         |              |          |                                                                           |                                                            |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|---------------------------------------------------------------------------|------------------------------------------------------------|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                                                   | Patient Name / WorkType                                    | Debit    | Credit                | Balance  |
| 16/02/2022  | IN      | SA2100351978 | 40753    |                                                                           | R R MARAK<br>NOBLE BIOCARE SCREW CHARGE                    | 1,120.00 | 0.00                  | 1,120.00 |
| 23/05/2022  | IN      | SA2200072178 | 1072013  |                                                                           | ANIMA<br>320 BEGG / WRAPAROUND<br>RETAINER-11,41           | 1,523.00 | 0.00                  | 2,643.00 |
| 01/06/2022  | RC      |              | 6036653  | Bank Transfer                                                             |                                                            | 2,643.00 | 0.00                  | 5,286.00 |
| 01/06/2022  | RC      |              | 6036653  | Bank Transfer                                                             |                                                            | 0.00     | 2,643.00              | 2,643.00 |
| 01/07/2022  | RC      |              | 6037906  | Bank Transfer                                                             |                                                            | 0.00     | 2,643.00              | 0.00     |
| 19/07/2022  | IN      | SA2200155078 | 1154819  |                                                                           | SAGARIKANATH<br>320 BEGG / WRAPAROUND<br>RETAINER-         | 1,428.00 | 0.00                  | 1,428.00 |
| 24/08/2022  | RC      |              | 6058689  | Bank Transfer                                                             |                                                            | 0.00     | 1,428.00              | 0.00     |
| 14/11/2022  | IN      | 2211158271   | 7005151  | Based On Sales Orders 5456.                                               | TUSHARIKA BORDOLOI<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41 | 1,313.00 | 0.00                  | 1,313.00 |
| 20/12/2022  | RC      | 62403        | 6113419  | Cash Amount Received                                                      |                                                            | 0.00     | 1,313.00              | 0.00     |
| 13/02/2023  | IN      | 2302287331   | 7016637  | Based On Sales Orders 17615.                                              | SANGMITHA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41          | 1,313.00 | 0.00                  | 1,313.00 |
| 14/02/2023  | IN      | 2302289532   | 7016746  | U/L Based On Sales Orders 17748.                                          | SANGMITHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21      | 578.00   | 0.00                  | 1,891.00 |
| 18/03/2023  | IN      | 2303338481   | 7021159  | Based On Sales Orders 22845.                                              | SANGHAMITRA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41    | 578.00   | 0.00                  | 2,469.00 |
| 06/04/2023  | RC      | 18321        | 16001948 | Cash Amount Received                                                      |                                                            | 0.00     | 2,469.00              | 0.00     |
| 18/04/2023  | IN      | 2304382672   | 34003450 | this bill c/n for work cancell permission by db mam.OLD JOB NO OF HAWLEYS | SANGMITHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-22      | 578.00   | 0.00                  | 578.00   |
| 18/04/2023  | IN      | 2304382671   | 34003465 | OLD JOB NO OF HAWLEYS 2302287331<br>OLD JOB NO OF CLEAR RETAINER          | SANGMITHA<br>HAWLEY APPLIANCE<br>(RETAINER)-11             | 656.00   | 0.00                  | 1,234.00 |
| 24/04/2023  | IN      | 2304422951   | 34005354 | U/L Based On Sales Orders 5101.                                           | SNIKDHA DAS<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41 | 1,155.00 | 0.00                  | 2,389.00 |
| 25/04/2023  | IN      | 2304422931   | 34005463 | U/L Based On Sales Orders 5217.                                           | SNIKDHA DAS<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41        | 1,313.00 | 0.00                  | 3,702.00 |
| 10/05/2023  | IN      | 2305466941   | 34009976 | TRAY WITH MODEL 2, SLIP 1 Based On Sales Orders 10246.                    | ANANYA<br>HAWLEY APPLIANCE<br>(RETAINER)-11                | 656.00   | 0.00                  | 4,358.00 |
| 10/05/2023  | IN      | 2305473291   | 34009921 | Based On Sales Orders 10209.                                              | ANANYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41      | 1,155.00 | 0.00                  | 5,513.00 |
| 11/05/2023  | IN      | 2305466991   | 34010196 | TRAY WITH MODEL 2, SLIP 2 Based On Sales Orders 10515.                    | PAPURI<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31             | 1,313.00 | 0.00                  | 6,826.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                                                      | Patient Name / WorkType                                                                                                                                                                                                                                                                                                                                              | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 03/06/2023  | IN      | TI/35004856    | 31083186  |                                                                              | ANINYA KUMARI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21,31 , HAWLEY<br>APPLIANCE (RETAINER)-21,31                                                                                                                                                                                                                                                                  | 2,468.00  | 0.00      | 9,294.00  |
| 05/06/2023  | IN      | TI/35005031    | 31084588  |                                                                              | ANINYA SANGKAKATI<br>HAWLEY APPLIANCE<br>(RETAINER)-31                                                                                                                                                                                                                                                                                                               | 656.00    | 0.00      | 9,950.00  |
| 07/06/2023  | IN      | SA2300081345   | 31087228  |                                                                              | COL ROBERTSOM<br>LUCITONE MATERIAL EXTRA-11 ,<br>299a. READY MADE MESH ADD-ON<br>UPPER-21 , LUCITONE MATERIAL<br>EXTRA(lower)-41 , 286a. ACRYLIC<br>FULL DENTURE U&L ACRYLISING &<br>POLISHING-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27 ,31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 , 299b. READY MADE<br>MESH ADD-ON LOWER-31 | 5,392.00  | 0.00      | 15,342.00 |
| 30/06/2023  | RT      | 34003465       | 134000299 | this bill c/n for work cancell permssion by<br>db mam.OLD JOB NO OF HAWLEYS  |                                                                                                                                                                                                                                                                                                                                                                      | 0.00      | 656.00    | 14,686.00 |
| 04/07/2023  | RT      | 34003450       | 134000303 | this bill c/n for work cancell permission by<br>db mam.OLD JOB NO OF HAWLEYS |                                                                                                                                                                                                                                                                                                                                                                      | 0.00      | 578.00    | 14,108.00 |
| 05/07/2023  | RT      | 31087228       | 131002591 | Based On A/R Invoices 31087228.                                              |                                                                                                                                                                                                                                                                                                                                                                      | 0.00      | 5,392.00  | 8,716.00  |
| 23/08/2023  | IN      | TI/35084128    | 31208815  |                                                                              | SANJAY K R AGARWAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23,24                                                                                                                                                                                                                                         | 22,013.00 | 0.00      | 30,729.00 |
| 04/09/2023  | IN      | TI/35099874    | 31224698  |                                                                              | PINGALA P BORA<br>HAWLEY APPLIANCE<br>(RETAINER)-12,42                                                                                                                                                                                                                                                                                                               | 1,378.00  | 0.00      | 32,107.00 |
| 04/09/2023  | IN      | TI/35099963    | 31224787  |                                                                              | MANASHI JOSHI<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41                                                                                                                                                                                                                                                                                                                | 1,378.00  | 0.00      | 33,485.00 |
| 11/09/2023  | RC      |                | 16075169  | Bank Transfer                                                                |                                                                                                                                                                                                                                                                                                                                                                      | 0.00      | 30,729.00 | 2,756.00  |
| 15/09/2023  | IN      | TI/35116445    | 31241299  |                                                                              | SANJAY DHAMUKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15,16,17                                                                                                                                                                                                                                                                | 8,383.00  | 0.00      | 11,139.00 |
| 18/09/2023  | IN      | TI/35119684    | 31244541  |                                                                              | CHARRWAR HUSSAIN<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41                                                                                                                                                                                                                                                                                                             | 1,378.00  | 0.00      | 12,517.00 |
| 25/09/2023  | IN      | TI/35129180    | 31254058  |                                                                              | SANJAY DHAMUKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27                                                                                                                                                                                                                                                                   | 6,287.00  | 0.00      | 18,804.00 |
| 28/10/2023  | IN      | TI/35176999    | 31301902  |                                                                              | MRIDUL KR GOGOI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                                                                                                                                                                                                                                                                        | 2,096.00  | 0.00      | 20,900.00 |
| 30/10/2023  | RC      |                | 16098433  | Bank Transfer                                                                |                                                                                                                                                                                                                                                                                                                                                                      | 0.00      | 18,804.00 | 2,096.00  |
| 25/11/2023  | IN      | TI/35215580    | 31340600  |                                                                              | KRISHTY KASHYAP<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23                                                                                                                                                                                                                                               | 18,869.00 | 0.00      | 20,965.00 |
| 17/12/2023  | IN      | TI/35245300    | 31370347  |                                                                              | DR URMILA BARUAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34,35,36                                                                                                                                                                                                                                                                 | 6,287.00  | 0.00      | 27,252.00 |
| 26/12/2023  | RC      |                | 16123344  | Bank Transfer                                                                |                                                                                                                                                                                                                                                                                                                                                                      | 0.00      | 27,252.00 | 0.00      |
| 01/07/2024  | IN      | TIKER/45141889 | 41143524  |                                                                              | ARJUN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                                                                                                                                                                                                                                                                                                    | 1,271.00  | 0.00      | 1,271.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                     | Patient Name / WorkType                                         | Debit             | Credit                | Balance  |
|-------------|---------|----------------|-----------|---------------------------------------------|-----------------------------------------------------------------|-------------------|-----------------------|----------|
| 26/07/2024  | IN      | TIKER/45183738 | 41186698  |                                             | ARJUN<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41                  | 1,378.00          | 0.00                  | 2,649.00 |
| 19/08/2024  | IN      | TIKER/45221451 | 41225598  |                                             | DR .MANSH<br>HAWLEYS APPLIANCE<br>(RETAINER)-11                 | 689.00            | 0.00                  | 3,338.00 |
| 31/08/2024  | IN      | TIKER/45242248 | 41246799  |                                             | RAJIYA<br>HAWLEYS APPLIANCE<br>(RETAINER)-41                    | 689.00            | 0.00                  | 4,027.00 |
| 31/08/2024  | RT      | 41143524       | 141004789 | CD/AG332/TI/45141889/1271/COO/W/T<br>CHANGE |                                                                 | 0.00              | 1,271.00              | 2,756.00 |
| 09/09/2024  | IN      | TIKER/45255386 | 41260130  |                                             | HAWLEYS APPLIANCE<br>(RETAINER)-11,31                           | 1,378.00          | 0.00                  | 4,134.00 |
| 14/09/2024  | IN      | TIKER/45264455 | 41269778  |                                             | RAZIA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11                     | 689.00            | 0.00                  | 4,823.00 |
| 10/10/2024  | IN      | TIKER/45304255 | 41311121  |                                             | REGIA KERN<br>HAWLEYS APPLIANCE<br>(RETAINER)-41                | 689.00            | 0.00                  | 5,512.00 |
| 17/10/2024  | IN      | TIKER/45312764 | 41320012  |                                             | IJAJUDDIN AHMAD<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,31        | 1,378.00          | 0.00                  | 6,890.00 |
| 17/10/2024  | RC      |                | 26098114  | Cash Amount Received                        |                                                                 | 0.00              | 5,512.00              | 1,378.00 |
| 14/12/2024  | IN      | TIKER/45401110 | 41412104  |                                             | GIA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00          | 0.00                  | 2,649.00 |
| 14/12/2024  | IN      | TIKER/45401406 | 41412454  |                                             | GIA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41                    | 1,378.00          | 0.00                  | 4,027.00 |
|             |         |                |           |                                             |                                                                 | <b>104,717.00</b> | <b>100,690.00</b>     |          |
|             |         |                |           |                                             |                                                                 |                   | *Period Closing Bal.: | 4,027.00 |