



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
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 NOBLE BIOCARE SCREW CHARGE	1,120.00	0.00	1,120.00
23/05/2022	IN	SA2200072178	1072013		ANIMA 320 BEGG / WRAPAROUND 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 320 BEGG / WRAPAROUND 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 HAWLEY APPLIANCE (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 HAWLEY APPLIANCE (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 DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,891.00
18/03/2023	IN	2303338481	7021159	Based On Sales Orders 22845.	SANGHAMITRA DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	578.00
18/04/2023	IN	2304382671	34003465	OLD JOB NO OF HAWLEYS 2302287331 OLD JOB NO OF CLEAR RETAINER	SANGMITHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,234.00
24/04/2023	IN	2304422951	34005354	U/L Based On Sales Orders 5101.	SNIKDHA DAS DENTCARE CLEAR RETAINER (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 HAWLEY APPLIANCE (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 HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,358.00
10/05/2023	IN	2305473291	34009921	Based On Sales Orders 10209.	ANANYA DENTCARE CLEAR RETAINER (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 HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	6,826.00

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03/06/2023	IN	TI/35004856	31083186		ANINYA KUMARI DENTCARE CLEAR RETAINER (RETAINER)-21,31 , HAWLEY APPLIANCE (RETAINER)-21,31	2,468.00	0.00	9,294.00
05/06/2023	IN	TI/35005031	31084588		ANINYA SANGKAKATI HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	9,950.00
07/06/2023	IN	SA2300081345	31087228		COL ROBERTSOM LUCITONE MATERIAL EXTRA-11 , 299a. READY MADE MESH ADD-ON UPPER-21 , LUCITONE MATERIAL EXTRA(lower)-41 , 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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 , 299b. READY MADE 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 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 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT 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 HAWLEY APPLIANCE (RETAINER)-12,42	1,378.00	0.00	32,107.00
04/09/2023	IN	TI/35099963	31224787		MANASHI JOSHI HAWLEY APPLIANCE (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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	11,139.00
18/09/2023	IN	TI/35119684	31244541		CHARRWAR HUSSAIN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,517.00
25/09/2023	IN	TI/35129180	31254058		SANJAY DHAMUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	18,804.00
28/10/2023	IN	TI/35176999	31301902		MRIDUL KR GOGOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT 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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00

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26/07/2024	IN	TIKER/45183738	41186698		ARJUN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,649.00
19/08/2024	IN	TIKER/45221451	41225598		DR .MANSH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,338.00
31/08/2024	IN	TIKER/45242248	41246799		RAJIYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	4,027.00
31/08/2024	RT	41143524	141004789	CD/AG332/TI/45141889/1271/COO/W/T CHANGE		0.00	1,271.00	2,756.00
09/09/2024	IN	TIKER/45255386	41260130		HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	4,134.00
14/09/2024	IN	TIKER/45264455	41269778		RAZIA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,823.00
						100,001.00	95,178.00	
							*Period Closing Bal.:	4,823.00