



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/04/2023 To Date : 30/03/2024
GWT000115 - DIP JYOTI BARUAH

							*Period Opening Bal.:	10,738.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2023	IN	2304445301	34007292	Based On Sales Orders 7178.	POIASH KALITA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	11,893.00
03/05/2023	IN	2305452071	34007969	DR SLIP Based On Sales Orders 7956.	DOLISHMITA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,048.00
05/05/2023	IN	2305452193	34008361	DR SLIP Based On Sales Orders 8423.	KARAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	14,203.00
10/05/2023	IN	2305452192	34009909	DR SLIP Based On Sales Orders 10194.	KARAN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	14,859.00
11/05/2023	IN	2305473491	34010307	U/L Based On Sales Orders 10646.	PORISONA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	16,172.00
11/05/2023	IN	2305473492	34010178	U/L Based On Sales Orders 10482.	PORISONA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	17,327.00
12/05/2023	RC	18324	16021348	Cash Amount Received		0.00	11,000.00	6,327.00
08/06/2023	IN	TI/35006394	31089151		KARAN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	7,088.00
10/06/2023	IN	TI/35007530	31093387		DIBYA JYOTI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	8,243.00
13/06/2023	RC	18330	16033687	Cash Amount Received		0.00	6,000.00	2,243.00
13/06/2023	IN	TI/35008324	31095734		DIBYA JYOTI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	3,556.00
24/06/2023	IN	TI/35011714	31115174		JURI RANGIA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,334.00	0.00	4,890.00
28/06/2023	IN	TI/35013040	31120816		AFREENA B MATH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-22 , HAWLEY APPLIANCE (RETAINER)-22	1,418.00	0.00	6,308.00
30/06/2023	IN	TI/35013891	31124020		HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,334.00	0.00	7,642.00
03/07/2023	IN	TI/35015302	31128449		ANKITA HAWLEY APPLIANCE (RETAINER)-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	9,092.00
07/07/2023	IN	TI/35017694	31134341		PRIYANSHU HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,470.00

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13/07/2023	IN	TI/35024247	31144267		KAKOLI DEKA HAWLEY APPLIANCE (RETAINER)-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	11,920.00
13/07/2023	IN	TI/35024241	31144261		HIMASHREE DEKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,450.00	0.00	13,370.00
13/07/2023	IN	TI/35024118	31144138		HIMASHREE DEKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	14,641.00
13/07/2023	IN	TI/35024074	31144094		KAKOLI DEKA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	15,912.00
25/07/2023	RC		16053066	Cash Payment Cash Amount Received		0.00	10,000.00	5,912.00
26/07/2023	IN	TI/35041331	31165198		PRAYNIKA BISWANTH HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,290.00
27/07/2023	IN	TI/35042984	31166927		ADARSH HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,668.00
27/07/2023	IN	TI/35043003	31166944		NIKITA CHETRI HAWLEY APPLIANCE (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,226.00	0.00	11,894.00
01/08/2023	IN	TI/35050201	31174454		RUPAM HAWLEY APPLIANCE (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,613.00	0.00	13,507.00
02/08/2023	IN	TI/35051915	31176245		SARMILA AHMED HAWLEY APPLIANCE (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,226.00	0.00	16,733.00
10/08/2023	IN	TI/35064440	31189079		SANSKAR HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	18,111.00
14/08/2023	IN	TI/35069736	31194420		SUBHAM HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	19,489.00
21/08/2023	IN	TI/35079722	31204382		KANAN DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	22,634.00
24/08/2023	IN	TI/35085839	31210536		SHANTONU DEMTOVA C HAWLEY APPLIANCE (RETAINER)-41 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	24,034.00
24/08/2023	IN	TI/35085696	31210396		SHANTONU DEMTOVA C DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	25,305.00
31/08/2023	RC		16070269	Cash Amount Received		0.00	11,500.00	13,805.00
01/09/2023	IN	TI/35095278	31220064		BARSHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	14,494.00
01/09/2023	IN	TI/35095485	31220270		NYASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,765.00
01/09/2023	IN	TI/35095583	31220368		NYASHA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	17,143.00
01/09/2023	IN	TI/35095662	31220446		ROPAL BISWANTH HAWLEY APPLIANCE (RETAINER)-31 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-31	1,450.00	0.00	18,593.00

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01/09/2023	IN	TI/35096035	31220818		KUSHIMITA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	19,971.00
08/09/2023	IN	TI/35105943	31230775		LEENA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	20,660.00
11/09/2023	IN	TI/35109342	31234195		HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,400.00	0.00	22,060.00
14/09/2023	IN	TI/35115480	31240334		HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	23,438.00
14/09/2023	IN	TI/35114496	31239354		HIMANSHU HAWLEY APPLIANCE (RETAINER)-11,31	1,378.00	0.00	24,816.00
15/09/2023	IN	TI/35116367	31241221		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,087.00
25/09/2023	RC		16081339	Cash Amount Received		0.00	12,000.00	14,087.00
26/09/2023	IN	TI/35131622	31256501		NANDINI DAS 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	15,935.00
29/09/2023	IN	TI/35136293	31261189		ANUSHUPA DEY HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	17,313.00
29/09/2023	IN	TI/35136199	31261095		TAPASHYA SAIKIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	26,747.00
29/09/2023	IN	TI/35135764	31260661		MISU DAS HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	28,125.00
05/10/2023	IN	TI/35144738	31269632		VIJETA HAGJER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,396.00
09/10/2023	IN	TI/35149627	31274524		RISHI RAJ KAKATI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41 , HAWLEY APPLIANCE (RETAINER)-41	1,400.00	0.00	30,796.00
09/10/2023	IN	TI/35149702	31274599		RISHI RAJ KAKATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22,32	1,271.00	0.00	32,067.00
11/10/2023	IN	TI/35153274	31278177		TAPASHYA SAIKIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	38,357.00
27/10/2023	RC		16097073	Bank Transfer		0.00	30,292.00	8,065.00
03/11/2023	IN	TI/35185498	31310403		SIRONTONA BISWANATH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21 , HAWLEYS APPLIANCE-21	1,400.00	0.00	9,465.00
03/11/2023	IN	TI/35185122	31310029		ANAY HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 , HAWLEYS APPLIANCE-11	1,400.00	0.00	10,865.00
06/11/2023	IN	TI/35188175	31313080		TAPASYA SAIKIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,243.00
14/11/2023	IN	TI/35199606	31324525		RITWIKA DAS HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,621.00
14/11/2023	IN	TI/35199694	31324613		RITWIKA DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	14,892.00

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16/11/2023	IN	TI/35202714	31327733		NUPURMITA RANGIA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21 , HAWLEYS APPLIANCE-21	1,450.00	0.00	16,342.00
16/11/2023	IN	TI/35203027	31328046		TANUSHREE NALBARI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,720.00
20/11/2023	IN	TI/35207090	31332108		HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	19,120.00
24/11/2023	IN	TI/35213766	31338786		DRISHTANT BISAWATH HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	20,520.00
07/12/2023	IN	TI/35231681	31356729		PRIYA SHILL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,791.00
07/12/2023	IN	TI/35231500	31356548		DR PUJA HAWLEYS APPLIANCE-31 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-31	1,400.00	0.00	23,191.00
07/12/2023	IN	TI/35231589	31356637		PRERONA DEY HAWLEYS APPLIANCE-21,31	1,378.00	0.00	24,569.00
07/12/2023	IN	TI/35231598	31356646		PRIYA SHILL HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	26,019.00
07/12/2023	IN	TI/35231327	31356375		DR PUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	27,290.00
15/12/2023	IN	TI/35242857	31367906		SUSHMIT HAWLEYS APPLIANCE-21,31	1,378.00	0.00	28,668.00
15/12/2023	IN	TI/35242155	31367204		AYUSH MARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	47,537.00
15/12/2023	IN	TI/35242089	31367138		UPAMONI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	48,808.00
15/12/2023	IN	TI/35241949	31366998		UPAMONI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	50,186.00
15/12/2023	IN	TI/35241946	31366995		SHRUTI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	51,564.00
16/12/2023	RC		16120194	Cash Amount Received		0.00	20,000.00	31,564.00
18/12/2023	IN	TI/35246160	31371205		MRIGANKA Z HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	32,964.00
29/12/2023	IN	TI/35262153	31387210		DIVYANSHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	34,342.00
29/12/2023	IN	TI/35262160	31387217		DIVYANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	35,613.00
29/12/2023	IN	TI/35262561	31387595		BISWAJEET HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	37,013.00
02/01/2024	IN	TI/35267623	31392563		RINI GHOSAAL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	38,391.00
06/01/2024	IN	TI/35274593	31399313		ADITTA CHETRI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	39,769.00
11/01/2024	RC		16131208	Cash Amount Received		0.00	35,144.00	4,625.00
19/01/2024	IN	TI/35292427	31418523		JITU MONI BANGIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,003.00

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20/01/2024	IN	TI/35293563	31419662		SARMILA AHMED HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,381.00
20/01/2024	IN	TI/35293567	31419666		NIKITA CHETRI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,759.00
20/01/2024	IN	TI/35293569	31419668		RUPAM HAWLEYS APPLIANCE-41	689.00	0.00	9,448.00
20/01/2024	RT		131009397	CD/468/TI/35043003/3226/CEO/DISC 72		0.00	3,226.00	6,222.00
20/01/2024	RT		131009398	CD/470/TI/35050201/1613/CEO/DISC 72		0.00	1,613.00	4,609.00
20/01/2024	RT		131009399	CD/468/TI/35051915/3226/CEO/DISC 72		0.00	3,226.00	1,383.00
08/02/2024	IN	TI/35322139	31448230		NAVEENA BORO HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,761.00
09/02/2024	IN	TI/35323218	31449311		NAVEENA BORO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,032.00
28/02/2024	IN	TI/35353767	31479827		AKANSHAT CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	6,011.00
28/02/2024	IN	TI/35353676	31479736		PARTHIP HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	7,411.00
28/02/2024	IN	TI/35352809	31478869		QUEEN BISWANATH HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	8,811.00
02/03/2024	IN	TI/35357684	31483757		JIA RAHMAN HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	10,261.00
02/03/2024	IN	TI/35357910	31483982		JIA RAHMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,532.00
04/03/2024	IN	TI/35359592	31485663		ANIMDITA PAPORI HAWLEYS APPLIANCE-11	689.00	0.00	12,221.00
13/03/2024	IN	TI/35374416	31500486		RISHAB CHOUDHURY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,599.00
13/03/2024	IN	TI/35374199	31500269		BIDISHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	14,977.00
14/03/2024	IN	TI/35375734	31501807		SAGARIKA NALBAR HAWLEYS APPLIANCE-21,31	1,378.00	0.00	16,355.00
18/03/2024	IN	TI/35380920	31507018		CHAYANIKA RANGIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,733.00
18/03/2024	IN	TI/35380893	31506991		CHAYANIKA RANGIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,004.00
23/03/2024	RC		16166088	Cash Payment Cash Amount Received		0.00	19,000.00	4.00
25/03/2024	IN	TI/35392818	31518920		BISESH BISWANATH HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	1,404.00
25/03/2024	IN	TI/35392737	31518839		BISESH BISWANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,675.00
25/03/2024	IN	TI/35392019	31518121		PRAKRITI BISWANATH HAWLEYS APPLIANCE-41	689.00	0.00	3,364.00
						155,627.00	163,001.00	
						*Period Closing Bal.:		3,364.00