



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024
GWT000137 - KAUSHIK BHOWMICK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100409495	27824		DOLLY BHOWMICK 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,747.00	0.00	1,747.00
18/04/2022	RC		6004642	Bank Transfer		0.00	1,747.00	0.00
26/11/2022	IN	SA2200332332	1332430		BD DAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-43	2,258.00	0.00	2,258.00
10/12/2022	RC		6107043	Bank Transfer		0.00	2,258.00	0.00
21/12/2022	IN	SA2200365323	1365800		MAYANK RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41	2,966.00	0.00	2,966.00
24/12/2022	RC		6113149	Bank Transfer		0.00	2,966.00	0.00
09/02/2023	IN	2302281981	7016139	U/L, UNIT Based On Sales Orders 17050.	ARUNA KRISHNA DEKA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	677.00
17/02/2023	RC		6137326	Bank Transfer		0.00	677.00	0.00
22/03/2023	IN	2303344961	7021738	DR SLIP Based On Sales Orders 23521.	PRATYASHA BAIDYA WRAPAROUND RETAINER BEGG (RETAINER)-12	714.00	0.00	714.00
22/03/2023	IN	2303344963	7021726	DR SLIP Based On Sales Orders 23504.	PRATYASHA BAIDYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,292.00
28/03/2023	RC		6154880	Bank Transfer		0.00	1,292.00	0.00
01/04/2023	IN	2304369851	34000209	UPPER Based On Sales Orders 51.	PRATYASHA BAIDA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
05/04/2023	RC		16001505	Bank Transfer		0.00	578.00	0.00
15/08/2023	IN	TI/35070855	31195544		PRIYANKA BASUMATARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
21/08/2023	RC		16065355	Bank Transfer		0.00	12,579.00	0.00
28/09/2023	IN	TI/35134088	31258987		DR NISHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
04/10/2023	RC		16085734	Bank Transfer		0.00	12,579.00	0.00
06/10/2023	IN	TI/35146219	31271111		SUDESHNA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00
10/10/2023	RC		16089062	Bank Transfer		0.00	9,434.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35185581	31310486		ANUNG OSIK PANGKAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,14,21,22	15,724.00	0.00	15,724.00
10/11/2023	RC		16103756	kbhowmick73-4@okaxis-331457188042 Bank Transfer		0.00	15,724.00	0.00
14/12/2023	IN	TI/35240324	31365372		JULEKHA AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
30/12/2023	RC		16124629	kbhowmick73-3@okhdfcbank-33644443414 4		0.00	2,096.00	0.00
13/02/2024	IN	TI/35328876	31454965		MANIK GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
16/02/2024	RC		16147826	kbhowmick73-3@okhdfcbank-40473994156 1		0.00	3,145.00	0.00
19/02/2024	IN	TI/35337731	31463806		UPAMA RABHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00
23/02/2024	RC		16150667	Cash Amount Received		0.00	15,724.00	0.00
23/02/2024	JE		2511322			0.00	350.00	-350.00
04/03/2024	IN	MAG SUBS FEB-141	33400240	MAG SUBS FEB-141	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
15/05/2024	IN	TIKER/45068135	41069015		KRITIKA SHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
16/05/2024	IN	TIKER/45069532	41070394		GAYATRI DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	5,241.00
						86,390.00	81,149.00	
							*Period Closing Bal.:	5,241.00