



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/12/2024
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	2303344963	7021726	DR SLIP Based On Sales Orders 23504.	PRATYASHA BAIDYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
22/03/2023	IN	2303344961	7021738	DR SLIP Based On Sales Orders 23521.	PRATYASHA BAIDYA WRAPAROUND RETAINER BEGG (RETAINER)-12	714.00	0.00	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

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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	JE		2511322			0.00	350.00	15,374.00
23/02/2024	RC		16150667	Cash Amount Received		0.00	15,724.00	-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
21/05/2024	RC		26023201	kbhowmick73-3@okhdfcbank-41428327020 1		0.00	3,145.00	2,096.00
21/05/2024	RC		26023687	Bank Transfer		0.00	2,096.00	0.00
22/05/2024	IN	TIKER/45078769	41079567		GONESH BORKATAKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
22/05/2024	IN	TIKER/45079436	41080224		JAYANTA BORAH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21	11,538.00	0.00	13,634.00
27/05/2024	RC		26026150	Bank Transfer		0.00	2,096.00	11,538.00
27/05/2024	RC		26025711	kbhowmick73-3@okhdfcbank-41481139092 3		0.00	11,538.00	0.00
18/06/2024	IN	TIKER/45119942	41121811		ARIJIT SARMAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
23/06/2024	RC		26039025	kbhowmick73-3@okhdfcbank-41759896942 2		0.00	2,096.00	0.00
12/07/2024	IN	TIKER/45159550	41161112		MRIDU RANI GOGOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00

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16/07/2024	IN	TIKER/45165321	41166879		PRASENJEET NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,799.00
23/07/2024	RC		26054488	Bank Transfer		0.00	4,703.00	2,096.00
23/07/2024	RC		26054087	kbhowmick73-3@okhdfcbank-42051220219 4		0.00	2,096.00	0.00
24/07/2024	IN	TIKER/45178696	41181484		SUDESHNA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
24/07/2024	IN	TIKER/45178398	41181186		MINAKSHI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,192.00
03/08/2024	RC		26061189	Bank Transfer		0.00	2,096.00	2,096.00
03/08/2024	RC		26061190	Bank Transfer		0.00	2,096.00	0.00
06/08/2024	IN	TIKER/45199958	41203117		PRADIP SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	3,135.00
07/08/2024	IN	TIKER/45201427	41204580		SARITA RAVI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	5,231.00
16/08/2024	IN	TIKER/45217786	41220922		GAUTAM DEBNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	7,327.00
16/08/2024	RC		26067781	Bank Transfer		0.00	2,096.00	5,231.00
16/08/2024	IN	TIKER/45218009	41221144		MAHIMA BRAHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	10,481.00	0.00	15,712.00
16/08/2024	RC		26066963	kbhowmick73-3@okhdfcbank-42293198188 6		0.00	3,135.00	12,577.00
21/08/2024	IN	TIKER/45225848	41229992		YUKTA GOGOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	14,673.00
23/08/2024	RC		26070677	Bank Transfer		0.00	2,096.00	12,577.00
23/08/2024	RC		26070247	kbhowmick73-3@okhdfcbank-42362665648 2		0.00	10,481.00	2,096.00
27/08/2024	RC		26072105	kbhowmick73-3@okhdfcbank-42400340406 1		0.00	2,096.00	0.00
29/08/2024	IN	TIKER/45237304	41241742		SAMIM JESMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00
03/09/2024	RC		26076031	kbhowmick73-3@okhdfcbank-42470059406 8		0.00	2,096.00	0.00
03/09/2024	IN	TIKER/45245382	41250142		BINATA GHOSH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25	30,769.00	0.00	30,769.00
10/09/2024	RC		26079618	kbhowmick73-3@okhdfcbank-42541869437 2		0.00	30,769.00	0.00
11/09/2024	IN	TIKOL/47000005	42900006		RESHMA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,46	4,192.00	0.00	4,192.00
30/09/2024	JE	838425	3186785			0.00	4,192.00	0.00

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30/09/2024	JE	838425	3186785			4,192.00	0.00	4,192.00
30/09/2024	RC		26089769	Bank Transfer		0.00	4,192.00	0.00
30/09/2024	IN	TIKER/45287233	41292824		ANKITA BORAH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
02/10/2024	IN	TIKOL/47000488	42900489		SARITA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	11,884.00
05/10/2024	RC		26092987	Bank Transfer		0.00	7,692.00	4,192.00
05/10/2024	RC		26092988	Bank Transfer		0.00	4,192.00	0.00
05/10/2024	JE	840382	3204462			4,192.00	0.00	4,192.00
05/10/2024	JE	840382	3204462			0.00	4,192.00	0.00
15/10/2024	RT		141006285	ZIRC-SCH-SEP 24/1/CLASSIC		0.00	3,846.00	-3,846.00
18/10/2024	IN	TIKER/45315772	41323153		A BINOY SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	-1,333.00
25/10/2024	RC		26102089	kbhowmick73-3@okhdfcbank-42996315797 2		0.00	2,513.00	-3,846.00
27/11/2024	IN	TIKER/45374418	41384078		DIPJYOTHI HALOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	-570.00
03/12/2024	IN	TIKER/45382810	41392820		HIMAKSHI BARUAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,368.00	0.00	3,798.00
09/12/2024	RC		26124765	kbhowmick73-3@okhdfcbank-43445161294 0		0.00	3,798.00	0.00
17/12/2024	IN	TIKOL/47002156	42903028		ANIMA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00
						202,681.00	200,497.00	
							*Period Closing Bal.:	2,184.00