



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
GWT000147 - PRATYUSHMAN HAZARIKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100386040	3681		DR BIJOY BHARALI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	8,630.00	0.00	8,630.00
24/03/2022	IN	SA2100403204	38397		BAREE DAS 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	9,862.00
24/03/2022	IN	SA2100403241	28815		BAREE DAS 320 BEGG / WRAPAROUND RETAINER	1,585.00	0.00	11,447.00
02/04/2022	IN	SA2200002658	1002510		DR BIJOY BHARALI 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT-36 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34,35	8,114.00	0.00	19,561.00
02/04/2022	RT	11000047	11000405	Based On A/R Invoices 3681. Based On A/R Credit Memos 11000047.		8,630.00	0.00	28,191.00
02/04/2022	RT	3681	11000047	Based On A/R Invoices 3681.		0.00	8,630.00	19,561.00
02/04/2022	RT		11000725			0.00	8,630.00	10,931.00
04/04/2022	IN	SA2200004495	1004192		DR BIJOY BHARALI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34,35	1,310.00	0.00	12,241.00
25/04/2022	RC		6007918	Bank Transfer		0.00	12,241.00	0.00
18/06/2022	IN	SA2200109963	1109771		HAZARIKA 322 BEGG WITH A.B.P- , 320 BEGG / WRAPAROUND RETAINER-	1,585.00	0.00	1,585.00
06/08/2022	RC		6050684	Bank Transfer		0.00	1,585.00	0.00
19/11/2022	IN	SA2200322467	1322107		DIMBESWAR BARMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
02/12/2022	RC		6103092	Bank Transfer		0.00	1,958.00	0.00
09/12/2022	IN	SA2200350043	1350121		ALIM UDDIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
11/12/2022	IN	SA2200352282	1352355		KHANIN DAS 14 IPS EMAX PRESS CROWN LAYERING-13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,24	6,804.00	0.00	8,762.00
04/01/2023	RC		6117392	Bank Transfer		0.00	8,762.00	0.00
04/03/2023	IN	2303318491	7019342	UPPER , LOWER REPEAT & FRESH CONFIRM Based On Sales Orders 20684.	BAREE DAS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300011333	31011319		PRAKASH DAS 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	1,875.00
23/05/2023	RC		16025303	Bank Transfer		0.00	1,875.00	0.00
01/06/2023	IN	SA2300074543	31078172		ALIM UDDIN OSSTEM ANALOG-37 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37	3,392.00	0.00	3,392.00
24/07/2023	IN	TI/35037869	31161523		DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	4,432.00
02/08/2023	IN	TI/35050972	31175306		MONALISA BORAH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-24	6,981.00	0.00	11,413.00
11/08/2023	RC		16061627	Online Bank Transfer		0.00	11,413.00	0.00
13/09/2023	IN	TI/35112967	31237821		ALIM UDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-47	6,013.00	0.00	6,013.00
15/10/2023	RC		16091612	Bank Transfer		0.00	6,013.00	0.00
25/11/2023	IN	TI/35214445	31339468		CHAYANIKA DUTTADR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
24/12/2023	RC		16122874	Bank Transfer		0.00	2,096.00	0.00
05/03/2024	IN	TI/35361496	31487567		GEETANJALEE DOWARAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
06/03/2024	IN	TI/35363048	31489115		DR P RENUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,053.00
31/03/2024	RC		16169322	pratyushman@oksbi-409170155278 Bank Transfer		0.00	5,053.00	0.00
27/04/2024	IN	TIKER/45041374	41041135		DR KALYANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
07/05/2024	IN	TIKER/45055219	41055760		RAJU HAZARIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,192.00
						72,448.00	68,256.00	
							*Period Closing Bal.:	4,192.00