



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/10/2024**  
**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<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING  | 8,630.00 | 0.00      | 8,630.00              |      |
| 24/03/2022  | IN      | SA2100403241 | 28815    |  | BAREE DAS<br>320 BEGG / WRAPAROUND<br>RETAINER  | 1,585.00 | 0.00      | 10,215.00             |      |
| 24/03/2022  | IN      | SA2100403204 | 38397    |  | BAREE DAS<br>422 DENTCARE CLEAR RETAINER  | 1,232.00 | 0.00      | 11,447.00             |      |
| 02/04/2022  | RT      | 3681         | 11000047 | Based On A/R Invoices 3681.  |   | 0.00     | 8,630.00  | 2,817.00              |      |
| 02/04/2022  | RT      |              | 11000725 |  |   | 0.00     | 8,630.00  | -5,813.00             |      |
| 02/04/2022  | RT      | 11000047     | 11000405 | Based On A/R Invoices 3681. Based On A/R<br>Credit Memos 11000047.   |   | 8,630.00 | 0.00      | 2,817.00              |      |
| 02/04/2022  | IN      | SA2200002658 | 1002510  |  | DR BIJOY BHARALI<br>102a MATRIX METAL FRAMEWORK<br>WITH LIGHT CURE COMPOSITE<br>FOR SINGLE TOOETH<br>REPLACEMENT-36 , 307a. LIGHT<br>CURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH (LOWER)-36 ,<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-35 , 27b.<br>DENTCARE NOVA W/DIE METAL<br>TRIAL FOR LAYERING-34,35 | 8,114.00 | 0.00      | 10,931.00             |      |
| 04/04/2022  | IN      | SA2200004495 | 1004192  |  | DR BIJOY BHARALI<br>27c. DENTCARE NOVA W/DIE<br>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<br>322 BEGG WITH A.B.P- , 320 BEGG<br>/ 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<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35   | 1,958.00 | 0.00      | 1,958.00              |      |
| 11/12/2022  | IN      | SA2200352282 | 1352355  |  | KHANIN DAS<br>14 IPS EMAX PRESS CROWN<br>LAYERING-13 , 01 DENTCARE<br>ZIRCONIA SOLID PLUS W/DIE-14<br>,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<br>CONFIRM Based On Sales Orders 20684. | BAREE DAS<br>DENTCARE CLEAR RETAINER<br>(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<br>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<br>OSSTEM ANALOG-37 , 108<br>IMPLANT DENTCARE ZIRCONIA<br>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<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-31   | 1,040.00 | 0.00      | 4,432.00  |
| 02/08/2023  | IN      | TI/35050972    | 31175306 |   | MONALISA BORAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-24 ,<br>OSSTEM MINI ANGULATED<br>ENGAGING ABUTMENT GSAA4320A<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-24         | 6,981.00 | 0.00      | 11,413.00 |
| 11/08/2023  | RC      |                | 16061627 | Online<br>Bank Transfer                         |   | 0.00     | 11,413.00 | 0.00      |
| 13/09/2023  | IN      | TI/35112967    | 31237821 |   | ALIM UDDIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-47 , OSSTEM<br>REGULAR ENGAGING STRAIGHT<br>ABUTMENT GSTAS4711 (STOCK<br>IMPLANT COMPONENT) PER<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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 |   | GEETALEE DOWARAH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26  | 2,957.00 | 0.00      | 2,957.00  |
| 06/03/2024  | IN      | TI/35363048    | 31489115 |   | DR P RENUKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00 | 0.00      | 5,053.00  |
| 31/03/2024  | RC      |                | 16169322 | pratyushman@oksbi-409170155278<br>Bank Transfer |   | 0.00     | 5,053.00  | 0.00      |
| 27/04/2024  | IN      | TIKER/45041374 | 41041135 |   | DR KALYANATH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37  | 2,096.00 | 0.00      | 2,096.00  |
| 07/05/2024  | IN      | TIKER/45055219 | 41055760 |   | RAJU HAZARIKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35   | 2,096.00 | 0.00      | 4,192.00  |
| 05/06/2024  | RC      |                | 26030789 | Bank Transfer                                   |   | 0.00     | 4,192.00  | 0.00      |
| 11/06/2024  | IN      | TIKER/45109846 | 41111388 |   | ARHIBAMYA HAZARIKA<br>BAND & LOOP (SPACE<br>MAINTAINER)-14  | 788.00   | 0.00      | 788.00    |
| 03/08/2024  | IN      | TIKER/45196364 | 41199537 |   | DR P RENUKA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-26,27   | 4,192.00 | 0.00      | 4,980.00  |
| 24/08/2024  | RC      |                | 26070796 | Bank Transfer                                   |   | 0.00     | 4,980.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|----------|
| 29/08/2024  | IN      | TIKER/45237720 | 41242158 |         | ANGIKA BURAGOHAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37 | 2,096.00              | 0.00             | 2,096.00 |
|             |         |                |          |         |   | <b>79,524.00</b>      | <b>77,428.00</b> |          |
|             |         |                |          |         |   | *Period Closing Bal.: |                  | 2,096.00 |