



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/08/2024
GWT000150 - CHAKRABORTY P

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100369912	33422		MIRIAM RYNDEM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00	
02/03/2022	IN	SA2100370334	33421		THANGBOI SINGSON 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,766.00	
02/03/2022	IN	SA2100369896	9044		SANGEETA TIGRANIA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	7,453.00	
05/03/2022	IN	SA2100375348	33423		KRIPAMOY AGUAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,836.00	
07/03/2022	IN	SA2100377505	5567		CHARLES B KHARLONGOR 19a.M L S CROWN/BRIDGE	6,250.00	0.00	15,086.00	
23/03/2022	IN	SA2100401727	1908		ASHARIBHA KURBAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	26,958.00	
23/03/2022	IN	SA2100402077	16716		SHARALIN MAWLIE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	29,926.00	
25/03/2022	IN	SA2100404316	33425		PHIRA KHARUMNOID 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	31,309.00	
26/03/2022	IN	SA2100405705	16717		JOEY KHONGHAT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	34,277.00	
29/03/2022	IN	SA2100410059	33424		IBANSARA HOOROO 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	35,660.00	
07/04/2022	RC		6001044	A Bank Transfer		0.00	35,660.00	0.00	
12/04/2022	IN	SA2200015257	1014146		PRANAMEE SARMA 19a.M L S CROWN/BRIDGE-14,15,16	4,687.00	0.00	4,687.00	
04/05/2022	IN	SA2200045755	1045609		ANDREW LANGSTIEH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42	2,968.00	0.00	7,655.00	
21/05/2022	RC		6021331	DEPO BY DR Bank Transfer		0.00	7,660.00	-5.00	
25/05/2022	IN	SA2200075516	1075256		PHIRALIN PASSAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35,36	5,936.00	0.00	5,931.00	
25/05/2022	IN	SA2200075117	1074879		A BHATTACHARJEE 19a.M L S CROWN/BRIDGE-24	1,562.00	0.00	7,493.00	
25/05/2022	IN	SA2200074694	1074476		ALONGDI 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	9,055.00	
31/05/2022	IN	SA2200084352	1084211		MAYPLE LALOO 19a.M L S CROWN/BRIDGE-13,14,15,16,17,18 ,21,24,25,26,27	17,186.00	0.00	26,241.00	
31/05/2022	IN	SA2200084011	1083872		TREATY 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	27,803.00	
01/06/2022	IN	SA2200084820	1084678		IBANSARA HOOROO 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	29,365.00	
09/06/2022	RC		6031648	DEPO BY DR Bank Transfer		0.00	27,805.00	1,560.00	

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15/06/2022	IN	SA2200104503	1104318		BINOD 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,122.00
02/07/2022	IN	SA2200130652	1130438		LOKNATH SAHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,684.00
02/07/2022	IN	SA2200131024	1130808		LARISHANLANG TIEWSOH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	9,371.00
04/07/2022	IN	SA2200132637	1132417		W. LYGDOH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,339.00
07/07/2022	RC		6043587	Bank Transfer		0.00	3,122.00	9,217.00
13/07/2022	IN	SA2200146176	1145940		JANE CLAIRE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,185.00
23/07/2022	IN	SA2200161325	1161048		S.LYNGDOH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,650.00
26/07/2022	IN	SA2200164895	1164619		HARDD HOLT DYKES 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,827.00	0.00	15,477.00
01/08/2022	IN	SA2200174335	1174059		UBLARI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-25	998.00	0.00	16,475.00
02/08/2022	IN	SA2200175286	1175008		UBLARI SHYLLA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	20,869.00
03/08/2022	IN	SA2200178136	1177849		C MISAO 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	23,757.00
04/08/2022	IN	SA2200180402	1180108		J MARBANIANg 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 ,22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	17,194.00	0.00	40,951.00
17/08/2022	RC		6056092	Bank Transfer		0.00	15,500.00	25,451.00
26/08/2022	RC		6060779	Bank Transfer		0.00	25,451.00	0.00
30/08/2022	IN	SA2200217439	1217099		SUNITA LYNDEM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
02/09/2022	IN	SA2200222294	1221949		RITA HAKIP 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	4,437.00
03/09/2022	IN	SA2200223620	1223273		CONFIDENTIAL SWER 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,734.00
07/09/2022	IN	SA2200227886	1227532		UMA TARIANG 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,199.00
14/09/2022	RC		6070556	Bank Transfer		0.00	5,750.00	1,449.00
30/09/2022	RC		6075497	Cash Amount Received		0.00	1,500.00	-51.00
04/10/2022	IN	SA2200264303	1263919		AITILIS DKHAR 14 IPS EMAX PRESS CROWN LAYERING-21 ,22 ,23	8,663.00	0.00	8,612.00
12/10/2022	IN	SA2200274209	1273836		ANUJA PDAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,24 ,25	17,798.00	0.00	26,410.00
21/10/2022	RC		6086669	Bank Transfer		0.00	26,410.00	0.00

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08/11/2022	IN	SA2200307253	1306887		AJRALD 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , LUCITONE MATERIAL EXTRA-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,098.00	0.00	3,098.00
10/11/2022	IN	SA2200309609	1309249		STEVEONKEROL LYNGDOH 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	7,492.00
15/11/2022	RC		6096360	Bank Transfer		0.00	7,500.00	-8.00
22/11/2022	IN	SA2200325907	1325541		GOPAL PURKAYASTHA 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	2,922.00
22/11/2022	IN	SA2200326115	1325748		AITILIS DKHAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	7,316.00
23/11/2022	IN	SA2200326760	1326390		AIDARIS DKHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	13,249.00
28/11/2022	RC		6100586	Bank Transfer		0.00	13,249.00	0.00
14/12/2022	IN	SA2200355574	1355644		KARIKOR KHARKONGOR 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
14/12/2022	IN	SA2200355507	1355577		SHAN RABHA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	5,859.00
14/12/2022	IN	SA2200355368	1355441		NAZARINE 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	11,718.00
21/12/2022	IN	SA2200365420	1365897		R CHAKRABORTY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,183.00
23/12/2022	IN	SA2200368803	1369273		PINKY PAUL 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	17,577.00
05/01/2023	RC		6117915	Bank Transfer		0.00	17,577.00	0.00
20/01/2023	IN	2301254381	7013762	SLIP 1 U 1 Based On Sales Orders 14520.	MONIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
07/02/2023	IN	SA2200430372	1430801		KARIKOR KHARKONGOR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	2,043.00
16/02/2023	RC		6136737	Bank Transfer		0.00	3,198.00	-1,155.00
18/02/2023	JE		1425250			1,155.00	0.00	0.00
13/04/2023	IN	SA2300014998	31014984		N TOGWER 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
30/04/2023	JE		1766476			0.00	1,465.00	0.00
30/05/2023	IN	SA2300071780	31074760		FREENA BORO 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
06/06/2023	IN	SA2300079725	31085108		SANGEETA R TARIANG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	4,431.00
11/06/2023	IN	SA2300086071	31093567		DEBOPRIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	10,206.00
22/06/2023	JE		1903134			0.00	10,206.00	0.00

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27/06/2023	IN	SA2300105679	31118000		DARRYL LYNGDOH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
10/07/2023	IN	TI/35020054	31138733		SHANKAR SHYAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,158.00
12/08/2023	IN	TI/35066839	31191536		HANNAH DEVBARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	8,429.00
26/08/2023	JE		2071058			0.00	2,158.00	6,271.00
12/09/2023	IN	TI/35110738	31235588		RAMONA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	9,416.00
19/09/2023	JE		2145608			0.00	9,416.00	0.00
21/09/2023	IN	TI/35125379	31250243		MAITSHAPRANG NONGBET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
30/09/2023	IN	TI/35137967	31262862		EVE KHARBTEH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,13	6,705.00	0.00	8,093.00
01/10/2023	IN	TI/35139578	31264476		DOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,661.00
12/10/2023	JE		2179366			0.00	8,093.00	1,568.00
01/11/2023	JE		2227437			0.00	1,568.00	0.00
01/12/2023	IN	TI/35223057	31348093		N ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
10/12/2023	IN	TI/35235141	31360192		ZIPPORAH KHARMAWPHLANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46	6,290.00	0.00	7,858.00
05/01/2024	JE		2369248			0.00	7,858.00	0.00
05/02/2024	IN	TI/35317377	31443468		SANJAY BOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	6,941.00
20/02/2024	IN	TI/35339964	31466037		IMTILA YADEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	10,086.00
29/02/2024	JE		2505676			0.00	10,086.00	0.00
30/03/2024	IN	TI/35398744	31524842		SHILA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
02/04/2024	IN	TIKER/45003487	41003465		LYNDA NONGKHLAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	5,732.00
03/04/2024	IN	TIKER/45004293	41004266		M. KHONGLAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26	3,925.00	0.00	9,657.00
08/04/2024	IN	TIKER/45012182	41012110		CHONGIN HAOLOI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	22,236.00

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20/04/2024	RC		26017252	Bank Transfer		0.00	22,236.00	0.00
04/05/2024	IN	TIKER/45051843	41051556		APAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00
14/05/2024	RC		26020494	Bank Transfer		0.00	6,271.00	0.00
15/05/2024	IN	TIKER/45068208	41069087		NAVNEET GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
27/05/2024	IN	TIKER/45086797	41087536		PRIYABRATA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	5,214.00
27/05/2024	RC		26026162	Bank Transfer		0.00	2,956.00	2,258.00
30/05/2024	JE		2848447			2,956.00	0.00	5,214.00
01/06/2024	IN	TIKER/45096115	41097801		DEREK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,359.00
11/06/2024	IN	TIKER/45110146	41111685		KIM CHOI HAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	13,521.00	0.00	21,880.00
11/06/2024	IN	TIKER/45109557	41111110		RASHMI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,268.00
12/06/2024	RC		26034651	Bank Transfer		0.00	8,359.00	14,909.00
26/06/2024	RC		26040830	Bank Transfer		0.00	12,362.00	2,547.00
26/06/2024	RC		26040831	Bank Transfer		0.00	14,909.00	-12,362.00
28/06/2024	JE		2925231			12,362.00	0.00	0.00
03/07/2024	IN	TIKER/45144870	41146453		PRIYABRATA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	2,625.00
08/07/2024	IN	TIKER/45152455	41154026		PARTHO RAMCHIARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,193.00
13/08/2024	IN	TIKER/45212252	41215392		IMTILA YADEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	13,627.00
13/08/2024	IN	TIKER/45212283	41215423		TUHIN BHATTACHARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,330.00
16/08/2024	RC		26067829	Bank Transfer		0.00	4,193.00	14,137.00
21/08/2024	RC		26069866	Bank Transfer		0.00	4,533.00	9,604.00
						326,655.00	317,051.00	
						*Period Closing Bal.:		9,604.00