



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/11/2024
GWT000159 - TRIBISHA KALITA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|-------------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/12/2021 | IN | SA2100256102 | 9785 | | AJANTA BAISHYO 29 DENTCARE NOVA FULL METAL W/DIE | 4,619.00 | 0.00 | 4,619.00 |
| 31/12/2021 | IN | SA2100294036 | 48243 | | DEEP MALA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX | 437.00 | 0.00 | 5,056.00 |
| 07/01/2022 | IN | SA2100302936 | 49728 | | DEEP MALA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX | 19.00 | 0.00 | 5,075.00 |
| 19/01/2022 | IN | SA2100319375 | 42707 | | REKHI 31 DENTCARE NOVA METAL INLAY | 784.00 | 0.00 | 5,859.00 |
| 22/02/2022 | IN | SA2100359973 | 18631 | | HISIMA BEGUM 27a. DENTCARE NOVA W/DIE | 2,766.00 | 0.00 | 8,625.00 |
| 22/02/2022 | IN | SA2100360268 | 42261 | | NAYAN MONI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX | 874.00 | 0.00 | 9,499.00 |
| 25/03/2022 | IN | SA2100405362 | 33443 | | JINTU ROY 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 10,882.00 |
| 25/03/2022 | IN | SA2100404938 | 33444 | | MRIGESH DUTTA 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 12,265.00 |
| 01/04/2022 | IN | SA2200001381 | 1001308 | | DIPJYOTI BHARALI 27a. DENTCARE NOVA W/DIE-25 | 1,383.00 | 0.00 | 13,648.00 |
| 04/04/2022 | RC | | 6001375 | Bank Transfer | | 0.00 | 2,700.00 | 10,948.00 |
| 04/04/2022 | RC | | 6001294 | 12721 Cash Amount Received | | 0.00 | 1,200.00 | 9,748.00 |
| 09/04/2022 | RC | | 6002905 | OL Bank Transfer | | 0.00 | 2,000.00 | 7,748.00 |
| 09/04/2022 | IN | SA2200011838 | 1026880 | | T KALITA 29 DENTCARE NOVA FULL METAL W/O DIE-36 , 82 DIE PREPARATION-26 , 31 DENTCARE NOVA METAL INLAY-26 | 1,344.00 | 0.00 | 9,092.00 |
| 09/04/2022 | IN | SA2200012451 | 1011510 | | JINTU ROY 27a. DENTCARE NOVA W/DIE-46 | 1,383.00 | 0.00 | 10,475.00 |
| 11/04/2022 | IN | SA2200013970 | 1012930 | | SANJIB ROY 27a. DENTCARE NOVA W/DIE-24,25 | 2,766.00 | 0.00 | 13,241.00 |
| 12/04/2022 | IN | SA2200016237 | 1015108 | | MAINA DAS DEKA 27a. DENTCARE NOVA W/DIE-11 | 1,383.00 | 0.00 | 14,624.00 |
| 19/04/2022 | IN | SA2200023226 | 1021957 | | MONALISA 27a. DENTCARE NOVA W/DIE-37 | 1,383.00 | 0.00 | 16,007.00 |
| 21/04/2022 | RC | 12737 | 6011308 | Cash Amount Received | | 0.00 | 3,000.00 | 13,007.00 |
| 21/04/2022 | RC | | 6005633 | Bank Transfer | | 0.00 | 1,400.00 | 11,607.00 |
| 27/04/2022 | IN | SA2200036315 | 1036183 | | PARTHA PHUKAN 27a. DENTCARE NOVA W/DIE-21 | 1,383.00 | 0.00 | 12,990.00 |
| 05/05/2022 | RT | | 11000657 | | | 0.00 | 6,653.00 | 6,337.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|------------------|-----------------------|----------|
| 07/05/2022 | IN | SA2200050798 | 1050651 | | RAVI SHANKAR 27a. DENTCARE NOVA W/DIE-36 | 1,383.00 | 0.00 | 7,720.00 |
| 09/05/2022 | RC | | 6014250 | Bank Transfer | | 0.00 | 1,300.00 | 6,420.00 |
| 14/05/2022 | RC | 17189 | 6020336 | Cash Amount Received | | 0.00 | 1,000.00 | 5,420.00 |
| 05/07/2022 | RC | | 6038239 | Bank Transfer | | 0.00 | 4,500.00 | 920.00 |
| 10/10/2022 | RC | | 6079777 | Bank Transfer | | 0.00 | 920.00 | 0.00 |
| 12/04/2024 | IN | TIKER/45018907 | 41018798 | | PRIYA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,776.00 | 0.00 | 2,776.00 |
| 20/04/2024 | RC | | 26008706 | tribishakalita17anki@oksbi-411154738282 Bank Transfer | | 0.00 | 2,776.00 | 0.00 |
| 07/06/2024 | IN | TIKER/45104412 | 41106013 | | SAHEDA ISLAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24 | 2,776.00 | 0.00 | 2,776.00 |
| 07/06/2024 | IN | TIKER/45103704 | 41105310 | | SAKILA SODIAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 4,164.00 |
| 15/06/2024 | RC | | 26035921 | hiyanchk@oksbi-416787911916 Bank Transfer | | 0.00 | 4,164.00 | 0.00 |
| 26/10/2024 | IN | TIKER/45326798 | 41334589 | | JAYEETHA PAUL IPS EMAX PRESS STAINING CROWN-11,21 | 5,880.00 | 0.00 | 5,880.00 |
| 08/11/2024 | RC | | 26108723 | hiyanchk@oksbi-431375853833 Bank Transfer | | 0.00 | 2,000.00 | 3,880.00 |
| | | | | | | 37,493.00 | 33,613.00 | |
| | | | | | | | *Period Closing Bal.: | 3,880.00 |