



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
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	SA2200012451	1011510		JINTU ROY 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	9,131.00
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	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		6005633	Bank Transfer		0.00	1,400.00	14,607.00
21/04/2022	RC	12737	6011308	Cash Amount Received		0.00	3,000.00	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/45103704	41105310		SAKILA SODIAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
07/06/2024	IN	TIKER/45104412	41106013		SAHEDA ISLAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	2,776.00	0.00	4,164.00
						<b>31,613.00</b>	<b>27,449.00</b>	
							*Period Closing Bal.:	4,164.00