



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
GWT000181 - DENTAL & IMPLANT JUNCTION

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2022	IN	SA2100333145	24169		RASHMI REKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
15/02/2022	IN	SA2100350421	24168		SHIKAWAT HUSSIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
27/04/2022	RC	12738	6011314	Cash Amount Received		0.00	1,960.00	1,960.00
20/10/2022	RT		11006148			0.00	1,960.00	0.00
15/12/2022	IN	SA2200357225	1357692		GANESH CHANDRA DAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,773.00	0.00	6,773.00
03/01/2023	RC		6116631	Bank Transfer		0.00	6,773.00	0.00
17/08/2023	IN	TI/35073593	31198294		REENA BARUAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,248.00	0.00	7,248.00
04/09/2023	IN	TI/35099295	31224120		MUINDRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,35,36,37 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22,23,24,25,26,35,36, 37 , DENTIUM SUPERLINE 25 DEG. NON-ENG ANG.ABUT. AAB254515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24,25,26,35,36,37	24,389.00	0.00	31,637.00
14/09/2023	IN	TI/35114768	31239626		RITA BHAGAWATI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,36	7,248.00	0.00	38,885.00
22/09/2023	IN	SA2300125063	31250719		NIRUPAMA BARUAH CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 ,12 ,13 ,21 ,22 ,23	31,843.00	0.00	70,728.00
07/10/2023	IN	TI/35147315	31272209		HEMENDRA BARMAN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	71,108.00
10/10/2023	RC		16089046	Bank Transfer		0.00	50,000.00	21,108.00
31/10/2023	RC		16098256	sumeet.bhattacharjee@okaxis-3304513366 70		0.00	10,971.00	10,137.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	IN	SA2300125203	31307644		NIRUPAMA BARUAH DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 ,12 ,13 ,21 ,22 ,23 , CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	30,251.00	0.00	40,388.00
02/11/2023	RT	31250719	131006990	Based On A/R Invoices 31250719.		0.00	31,843.00	8,545.00
16/11/2023	IN	TI/35203305	31328324		HEMENDRA BARMAN L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	823.00	0.00	9,368.00
13/12/2023	IN	TI/35239091	31364139		MUNINDRA MEDHI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13	206.00	0.00	9,574.00
26/12/2023	IN	TI/35257751	31382777		MUNINDRA MEDHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	12,563.00	0.00	22,137.00
28/12/2023	IN	TI/35260975	31386003		HEMENDRA BARMAN DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	29,274.00	0.00	51,411.00
05/10/2024	JE		3201137			0.00	12,853.00	38,558.00
						154,918.00	116,360.00	
							*Period Closing Bal.:	38,558.00