



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024  
GWT000195 - SURYA GAYATHRI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2022	IN	SA2100368861	43983		SOUMYA SHEETY 419 SOFT NIGHT GUARD	672.00	0.00	672.00
14/04/2022	IN	SA2200018314	1017135		HEMEN KALITA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	2,620.91
18/04/2022	IN	SA2200022239	1020985		DIPALI DEVI 36a.DENTCARE MAGNA W/DIE-34,35,36,37	4,928.00	0.00	7,548.91
25/04/2022	IN	SA2200032434	1032057		MANAMAGI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26	3,920.00	0.00	11,468.91
26/04/2022	IN	SA2200034241	1034132		KARTIK DAS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-17	2,229.00	0.00	13,697.91
26/04/2022	IN	SA2200034346	1034237		KARTIK DAS 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	17,847.91
30/04/2022	IN	SA2200041239	1041100		HEMEN KALITA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	19,796.82
17/05/2022	IN	SA2200064517	1064350		PREETHI SACHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	21,756.82
18/05/2022	IN	SA2200066156	1065981		SMRITY R KALITA 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	22,988.82
20/05/2022	IN	SA2200068286	1068101		ROBART BASUMATARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	25,956.82
22/05/2022	IN	SA2200071796	1071576		SUMI BEGUM 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	27,188.82
24/05/2022	IN	SA2200073562	1073374		NARESH CHETRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37	5,880.00	0.00	33,068.82
24/05/2022	RC		6021900	Bank Transfer		0.00	13,697.91	19,370.91
28/05/2022	IN	SA2200080367	1080194		PRANAB PATHAK 36a. DENTCARE MAGNA W/ODIE-14,15,16,17,46	6,160.00	0.00	25,530.91
04/06/2022	IN	SA2200090137	1089993		DHANJIT BARMAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	26,913.91
05/06/2022	IN	SA2200091486	1091333		SMRITI REKHA KALTA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	28,145.91
06/06/2022	IN	SA2200092467	1092313		HEMEN KALITA ACRYROCK TEETH SET U&L-	291.00	0.00	28,436.91
06/06/2022	RT		11001799			0.00	1,948.91	26,488.00

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08/06/2022	IN	SA2200095238	1095081		DEEPA DEVI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.01	0.00	28,902.01
16/06/2022	RC		6032248	Bank Transfer		0.00	15,000.00	13,902.01
25/06/2022	IN	SA2200119542	1119340		KARTIK DAS 36a.DENTCARE MAGNA W/DIE-	3,696.00	0.00	17,598.01
25/06/2022	RT	1034237	11002302	Based On A/R Invoices 1034237.		0.00	4,150.00	13,448.01
28/06/2022	RT	1095081	11002341	Based On A/R Invoices 1095081.		0.00	2,414.01	11,034.00
29/06/2022	IN	SA2200125545	1125315		DEEPA DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,210.04	0.00	12,244.04
29/06/2022	IN	SA2200125546	1125316		DEEPA DEVI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,210.04	0.00	13,454.08
13/07/2022	RC		6041659	Bank Transfer		0.00	13,450.00	4.08
20/07/2022	321		48920			0.00	4.08	0.00
06/08/2022	IN	SA2200183450	1183154		GALILEO MOHAR BASUMATARY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
12/08/2022	IN	SA2200192339	1192041		SHAIKHUL ALOM 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,594.00
14/08/2022	IN	SA2200194408	1194105		PRIYA KALITA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,891.00
20/08/2022	IN	SA2200202854	1202537		MINAKSHI HUJURI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	5,046.00
20/08/2022	IN	SA2200204083	1203761		SUNANDA RAY 27a. DENTCARE NOVA W/DIE-15 ,16 ,25 ,26 ,27	6,484.00	0.00	11,530.00
29/08/2022	RC		6060798	Bank Transfer		0.00	11,500.00	30.00
11/09/2022	IN	SA2200232587	1232218		NEHA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,988.00
18/09/2022	IN	SA2200242430	1242053		ARCHANA KUTUM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	5,516.00
24/09/2022	IN	SA2200251626	1251225		MR. ALOKESH ROY 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	6,671.00
03/10/2022	IN	SA2200263829	1263445		ALOKA BASUMATARY 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	9,359.00
05/10/2022	IN	SA2200265314	1264939		BHABABHUTI MAJUMDER 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	12,824.00
06/10/2022	RC		6078030	Bank Transfer		0.00	10,000.00	2,824.00
06/10/2022	IN	SA2200265357	1264985		DIPALI DEVI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	6,714.00
22/10/2022	RC		6085854	Bank Transfer		0.00	3,000.00	3,714.00
29/10/2022	IN	SA2200294883	1294501		NIPAN BHUYAN 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	11,778.00
29/10/2022	IN	SA2200295335	1294951		DIPALI DEVI 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	16,965.00

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01/11/2022	IN	SA2200298447	1298075		DR MITUL DAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44 ,45 ,46 ,47	14,112.00	0.00	31,077.00
19/11/2022	RC		6097613	Bank Transfer		0.00	17,000.00	14,077.00
25/11/2022	IN	SA2200331354	1331449		L DEVI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	16,765.00
10/12/2022	IN	SA2200351378	1351453		JAYANTA BORO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	18,723.00
12/12/2022	RC		6107543	Bank Transfer		0.00	17,000.00	1,723.00
17/12/2022	IN	SA2200360597	1361065		DILIP MEDHI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	1,953.00	0.00	3,676.00
17/12/2022	IN	SA2200361014	1361482		PRAMOD BASUMATARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,634.00
21/12/2022	IN	SA2200365634	1366110		RANJITA MEDHI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	6,789.00
21/12/2022	IN	SA2200365738	1366214		JORNO BORO 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,086.00
29/12/2022	IN	SA2200376189	1376653		BITAPI KALITA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	9,383.00
30/12/2022	IN	SA2200378849	1379317		NISHA DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,341.00
02/01/2023	IN	SA2200381121	1381593		LT COL SISIR SHETTY 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,35 ,36 ,37	16,128.00	0.00	27,469.00
04/01/2023	IN	SA2200383678	1384149		RABINA YESMINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	33,344.00
05/01/2023	IN	SA2200384911	1385383		RANJITA MRDHI 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41 ,42 ,43 ,44	3,665.00	0.00	37,009.00
05/01/2023	IN	SA2200385004	1385476		RANJITA MRDHI 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	41,629.00
06/01/2023	IN	SA2200387695	1388162		DR HITEN KALITA 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	44,317.00
13/01/2023	RC		6122853	Bank Transfer		0.00	12,000.00	32,317.00
19/01/2023	IN	SA2200404853	1405323		SMITHA LAHKAR 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	33,472.00
27/01/2023	IN	SA2200414855	1415312		KANIKA BORO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	35,430.00
09/02/2023	IN	2302281971	7016107	U/L Based On Sales Orders 17026.	SOUMYA SHETTY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	36,060.00
11/02/2023	IN	SA2200437460	1437876		SURESH CH BORO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	53,858.00
15/02/2023	RC		6136010	Bank Transfer		0.00	20,000.00	33,858.00
25/02/2023	RC		6140659	Bank Transfer		0.00	12,000.00	21,858.00

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17/03/2023	IN	SA2200484481	1484849		ANUPAMA DEVI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	23,685.00
18/03/2023	IN	SA2200485521	1485886		SABITA KALITA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	28,872.00
22/03/2023	RC		6152107	Bank Transfer		0.00	10,000.00	18,872.00
24/03/2023	IN	2303344861	7022027	Based On Sales Orders 23859.	ALINA AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	3,890.00	0.00	22,762.00
25/03/2023	IN	2303345091	7022122	Based On Sales Orders 23970.	BABITA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,155.00	0.00	23,917.00
31/03/2023	IN	2303360231	7023441	DR SLIP ENCD Based On Sales Orders 25469.	NRIPEN NATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	525.00	0.00	24,442.00
16/04/2023	IN	SA2300018507	31018483		ANUPAMA DEVI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	26,269.00
22/04/2023	RC		16008702	Bank Transfer		0.00	10,000.00	16,269.00
05/05/2023	IN	2305451701	34008504	Based On Sales Orders 8604.	JAMUNA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,26	2,310.00	0.00	18,579.00
10/05/2023	IN	SA2300047545	31047513		SHAKENBI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	19,734.00
12/05/2023	IN	SA2300050328	31050294		MANAMAYA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	21,692.00
12/05/2023	IN	SA2300050505	31050471		DILMAYA THAPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	23,650.00
12/05/2023	IN	SA2300051125	31051089		AJITH KUMAR SARMA 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	25,960.00
16/05/2023	IN	SA2300054693	31054673		SANGITA PATOWARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	27,918.00
01/07/2023	RC		16041413	Bank Transfer		0.00	15,000.00	12,918.00
01/07/2023	RT	1484849	131002487	Based On A/R Invoices 1484849.		0.00	1,827.00	11,091.00
11/07/2023	IN	TI/35021620	31140734		SIRUJUDDIN AHMED DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	12,454.00
18/07/2023	IN	TI/35028810	31151265		ABINASH SARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	15,411.00
27/07/2023	RC		16056262	Bank Transfer		0.00	15,000.00	411.00
21/08/2023	IN	TI/35079670	31204330		NIBEDITA BORAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,507.00

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26/08/2023	IN	TI/35088223	31212943		ANITA BARMAN KALITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	7,959.00
03/09/2023	RC		16070694	Bank Transfer		0.00	2,500.00	5,459.00
27/09/2023	RC		16082970	Bank Transfer		0.00	5,000.00	459.00
17/11/2023	IN	TI/35204161	31329181		PREM RAJAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,554.00
17/11/2023	IN	TI/35203810	31328830		RINKUMANI NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	6,746.00
25/11/2023	IN	TI/35214593	31339616		RAHUL ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	1,363.00	0.00	8,109.00
29/11/2023	RT	31329181	131008191	WORK TYPE CHANGE		0.00	2,095.00	6,014.00
29/11/2023	IN	TI/35220693	31345722		PREM RAJAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	9,637.00
30/11/2023	IN	TI/35221772	31346803		PREM RAJAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	15,517.00
13/12/2023	IN	TI/35238928	31363976		DIMPY KALITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,905.00
15/12/2023	RC		16119378	Bank Transfer		0.00	15,000.00	1,905.00
27/12/2023	IN	TI/35258980	31384007		JAMUNA CHETRY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	1,363.00	0.00	3,268.00
29/12/2023	IN	TI/35263181	31388205		JAMINI THALUKDAR DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	5,363.00
11/01/2024	IN	TI/35281752	31406228		JAMINI THALUKDAR DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	8,689.00
19/01/2024	RC		16134931	Bank Transfer		0.00	5,300.00	3,389.00
27/01/2024	IN	TI/35303171	31429261		PARAG BARMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	19,113.00

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02/02/2024	IN	TI/35312806	31438901		MRS. SANU SWARGIARY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,25,26,27	3,749.00	0.00	22,862.00
03/02/2024	IN	TI/35315089	31441180		AMIT KUMAR THAPA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	38,586.00
19/02/2024	RC		16149364	Bank Transfer		0.00	20,000.00	18,586.00
19/02/2024	RC		16149363	Bank Transfer		0.00	10,000.00	8,586.00
24/02/2024	IN	TI/35347487	31473547		MRS. SANU SWARGIARY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,31,32,34,36,3 7 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32,34,36,3 7	2,499.00	0.00	11,085.00
30/03/2024	RC		16169375	Bank Transfer		0.00	10,000.00	1,085.00
						<b>275,971.91</b>	<b>274,886.91</b>	
							*Period Closing Bal.:	1,085.00