



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024
GWT000209 - PAWAN KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375314	46170		BONOSMITA BARUAH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	601.00	0.00	601.00
30/03/2022	IN	SA2100411943	906		DWIPEN BARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	18,409.00
30/03/2022	IN	SA2100411354	1909		SUBHASH NIROLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	30,281.00
01/04/2022	IN	SA2200000087	1000085		POPY BORAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41,42 , 19a.M L S CROWN/BRIDGE-13,14,23,24	15,154.00	0.00	45,435.00
19/04/2022	RC		6005077	DEPO BY DR Bank Transfer		0.00	29,500.00	15,935.00
19/04/2022	IN	SA2200023509	1022236		NIRIBILI BHUYAN 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	22,095.00
04/05/2022	IN	SA2200045818	1045671		PANCHAMIKA DUTTA 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	28,255.00
14/05/2022	IN	SA2200060539	1060340		BANAMALA BARUAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	30,215.00
14/05/2022	IN	SA2200060203	1060006		KUNIT RABI DAS 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	31,598.00
18/05/2022	IN	SA2200065155	1064985		BINAY KR BEHERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22	8,904.00	0.00	40,502.00
18/05/2022	IN	SA2200066020	1065845		RABBUL ISLAM 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	43,582.00
19/05/2022	RC		6018715	DEPO BY DR Bank Transfer		0.00	23,000.00	20,582.00
07/06/2022	IN	SA2200093321	1093168		RAHUL KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	23,662.00
13/06/2022	RC	19441	6034350	Cash Amount Received		0.00	15,000.00	8,662.00
13/06/2022	IN	SA2200101573	1101397		DR SWARNALATA DEVI 19a.M L S CROWN/BRIDGE- , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	6,205.00	0.00	14,867.00
25/06/2022	IN	SA2200119935	1119739		DR.SWARNALATA DEVI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	17,947.00
29/06/2022	RC		6036255	DEPO BY DR Bank Transfer		0.00	14,500.00	3,447.00
29/06/2022	RC	19443	6038312	Cash Amount Received		0.00	14,500.00	-11,053.00
29/06/2022	RC	19443	6038312	Bank Transfer		14,500.00	0.00	3,447.00
18/07/2022	RC	19444	6045710	Cash Amount Received		0.00	3,500.00	-53.00

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12/08/2022	IN	SA2200192285	1191987		SONUM LHAMU 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 ,47	5,775.00	0.00	5,722.00
31/08/2022	RC	19447	6067835	Cash Amount Received		0.00	5,500.00	222.00
07/09/2022	IN	SA2200228017	1227663		BULBUL JEBISOW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23	20,764.00	0.00	20,986.00
12/09/2022	RC	19448	6068833	Cash Amount Received		0.00	10,000.00	10,986.00
24/09/2022	RC		6073784	Cash Amount Received		0.00	11,000.00	-14.00
01/11/2022	IN	SA2200298617	1298244		YILEUTIELE 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	2,874.00
14/11/2022	RC		6096358	Bank Transfer		0.00	2,900.00	-26.00
23/11/2022	IN	SA2200328090	1327953		ARINDAM PATHAK 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	5,749.00
30/11/2022	RC	19456	6103177	Cash Amount Received		0.00	5,750.00	-1.00
08/12/2022	321		137413			1.00	0.00	0.00
30/12/2022	IN	SA2200378347	1378817		DR DIGANTA KR BORO 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 ,25	6,153.00	0.00	6,153.00
12/01/2023	RC	62241	6122793	Cash Amount Received		0.00	6,150.00	3.00
17/01/2023	321		164854			0.00	3.00	0.00
06/03/2023	IN	SA2200468462	1468833		ANISHA GOGOI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14	3,077.00	0.00	3,077.00
14/03/2023	RC		6148571	Bank Transfer		0.00	3,077.00	0.00
14/03/2023	IN	SA2200480081	1480448		TRIBEN CHAUDHARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	11,865.00
19/03/2023	IN	SA2200487408	1487767		KALYAN KR SHARMA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-41 ,42 ,43 ,44 ,45 ,46	24,129.00	0.00	35,994.00
27/03/2023	RC		6153897	Bank Transfer		0.00	22,500.00	13,494.00
31/03/2023	RC		6156556	Bank Transfer		0.00	16,500.00	-3,006.00
06/04/2023	IN	SA2300007193	31007175		DINABANDHU BHUYAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24	10,253.00	0.00	7,247.00
18/05/2023	RC		16021272	Bank Transfer		0.00	7,247.00	0.00
22/07/2023	IN	SA2300123246	31157452		NUPUR BARAH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12 ,22	4,515.00	0.00	4,515.00
11/08/2023	RC		16061429	Bank Transfer		0.00	4,000.00	515.00
20/08/2023	IN	TI/35078841	31203491		THUMPA SHILL IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,836.00

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21/08/2023	IN	TI/35079481	31204141		RUBI NAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	8,035.00
30/08/2023	IN	TI/35091992	31216765		DEBAKSHI BORAH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	12,234.00
19/09/2023	RC		16078792	Bank Transfer		0.00	12,000.00	234.00
07/11/2023	IN	TI/35190140	31315047		ANUPAM CHAUDHARY IPS EMAX PRESS LAYERING CROWN-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22	19,572.00	0.00	19,806.00
20/11/2023	RC		16107420	pranjitadevi84@okaxis-332492288864 Bank Transfer		0.00	11,000.00	8,806.00
08/12/2023	IN	TI/35232692	31357743		DR.ATSO LASUH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	12,037.00
08/12/2023	RC		16115781	9435030057@axl-334263720406 Bank Transfer		0.00	8,000.00	4,037.00
04/01/2024	RC		16127380	drpkperio@okaxis-437089744713 Bank Transfer		0.00	4,037.00	0.00
13/01/2024	IN	TI/35285787	31410038		KIRITI TRIPATHI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21	10,612.00	0.00	10,612.00
06/02/2024	IN	TI/35318317	31444411		PRABHA DEVI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36	206.00	0.00	10,818.00
18/02/2024	IN	TI/35337346	31463416		NIHARIKA BORAH IPS EMAX PRESS STAINING CROWN-12,13,22,23 , IPS EMAX PRESS STAINING VENEER-12,13,22,23	16,953.00	0.00	27,771.00
21/02/2024	RC		16149942	drpkperio@okaxis-405203947183 Bank Transfer		0.00	10,612.00	17,159.00
22/02/2024	IN	TI/35343776	31469844		PRABHA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,25	13,798.00	0.00	30,957.00
05/03/2024	IN	TI/35361428	31487499		SABITA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	34,188.00
07/03/2024	RC		16157285	amritkumar314-3@okicici-443388216986 Bank Transfer		0.00	20,000.00	14,188.00
13/04/2024	RC		26005567	pawan.6969-0@waaxis-410482062253 Bank Transfer		0.00	14,000.00	188.00
08/05/2024	IN	TIKER/45057047	41057995		ANAMIKA BHUYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,419.00
30/05/2024	RC		26027522	drpkperio@oksbi-415193763835 Bank Transfer		0.00	3,419.00	0.00

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05/07/2024	IN	TIKER/45148665	41150245		S DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24	8,878.00	0.00	8,878.00
29/07/2024	RC		26057143	drpkperio@okaxis-421167544004 Bank Transfer		0.00	8,878.00	0.00
30/07/2024	IN	TIKER/45189148	41192332		SANGEETA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00
23/08/2024	RC		26070615	drpkperio@okaxis-460241952998 Bank Transfer		0.00	3,231.00	0.00
31/08/2024	IN	TIKER/45242344	41246895		SMITA BORATI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00
19/09/2024	RC		26083514	drpkperio@oksbil-426322893944 Bank Transfer		0.00	3,231.00	0.00
20/11/2024	IN	TIKER/45362420	41371595		DR NITASHREE KANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13 , IPS EMAX PRESS STAINING VENEER-11,12,21,22	13,944.00	0.00	13,944.00
28/11/2024	IN	TIKER/45375914	41385645		BHABANA DAS NOBEL BIOCARE ACTIVE NP ANALOG 36697 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	4,333.00	0.00	18,277.00
28/11/2024	RC		26119115	Bank Transfer		0.00	13,944.00	4,333.00
07/12/2024	IN	TIKER/45390809	41401080		SAIKAT DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	8,532.00
						315,511.00	306,979.00	
							*Period Closing Bal.:	8,532.00