



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024
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 | SA2100411354 | 1909 | | SUBHASH NIROLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 11,872.00 | 0.00 | 12,473.00 |
| 30/03/2022 | IN | SA2100411943 | 906 | | DWIPEN BARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 17,808.00 | 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 | SA2200060203 | 1060006 | | KUNIT RABI DAS 27a. DENTCARE NOVA W/DIE-14 | 1,383.00 | 0.00 | 29,638.00 |
| 14/05/2022 | IN | SA2200060539 | 1060340 | | BANAMALA BARUAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,960.00 | 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 | 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 | 29,867.00 |
| 13/06/2022 | RC | 19441 | 6034350 | Cash Amount Received | | 0.00 | 15,000.00 | 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 | Bank Transfer | | 14,500.00 | 0.00 | 17,947.00 |
| 29/06/2022 | RC | 19443 | 6038312 | Cash Amount Received | | 0.00 | 14,500.00 | 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 | IN | SA2200480081 | 1480448 | | TRIBEN CHAUDHARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 | 11,865.00 | 0.00 | 14,942.00 |
| 14/03/2023 | RC | | 6148571 | Bank Transfer | | 0.00 | 3,077.00 | 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 | RC | | 16115781 | 9435030057@axl-334263720406 Bank Transfer | | 0.00 | 8,000.00 | 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 | 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 |

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|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 277,695.00 | 274,276.00 | |
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| | | | | | | | *Period Closing Bal.: | 3,419.00 |
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