



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
GWT000214 - ORTHODONTIC CENTRE & DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200002340	1002202		HIMADNI DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	5,936.00
18/04/2022	IN	SA2200022084	1020833		SWARAJ NATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	7,896.00
28/05/2022	IN	SA2200080852	1080677		KUMARI DEKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	9,856.00
06/06/2022	RC		6026025	Bank Transfer		0.00	7,896.00	1,960.00
29/06/2022	IN	SA2200124930	1124706		SUDEEPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
02/07/2022	RC		6040984	Bank Transfer		0.00	3,920.00	0.00
06/07/2022	IN	SA2200134856	1134641		SONMIK CHAKRABORTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
21/07/2022	IN	SA2200158449	1158177		SWAPNA MUKHRJEE 13 IPS EMAX PRESS CROWN STAINING-31 ,32 ,41 ,42	9,828.00	0.00	11,788.00
03/08/2022	IN	SA2200177098	1176814		J S LAKRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	13,746.00
07/08/2022	RC		6050699	Bank Transfer		0.00	11,788.00	1,958.00
25/08/2022	IN	SA2200210383	1210044		DHIMAN SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11	6,883.00	0.00	8,841.00
31/08/2022	IN	SA2200218540	1218201		SHRUTI SIOTIA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	10,306.00
11/09/2022	RC		6066789	Bank Transfer		0.00	10,306.00	0.00
13/12/2022	IN	SA2200354325	1354396		DHIMAN SARMAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
10/01/2023	RC		6120341	Bank Transfer		0.00	4,415.00	-2,457.00
11/01/2023	JE		1334917			2,457.00	0.00	0.00
21/01/2023	IN	SA2200408288	1408754		KHALIANARGIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
27/01/2023	IN	SA2200414930	1415387		SAURAV AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
30/01/2023	IN	SA2200419062	1419510		RANJAN THAKUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , RS4025 ADIN RP ANGULATED ABUTMENT-36	3,985.00	0.00	7,901.00

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30/01/2023	IN	SA2200419067	1419515		J S LAKRA. 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	10,185.00
02/02/2023	IN	SA2200424442	1424883		SABINA KHATAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,143.00
03/02/2023	IN	SA2200425453	1425889		SONAME 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17 ,36	7,056.00	0.00	19,199.00
09/02/2023	RC		6133328	Bank Transfer		0.00	3,916.00	15,283.00
14/02/2023	IN	SA2200440477	1440894		SANCHITA CHAKRABORTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	19,200.00
23/02/2023	RC		6139649	Bank Transfer		0.00	15,283.00	3,917.00
24/02/2023	IN	SA2200454541	1454934		ISHA SURANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,875.00
27/02/2023	IN	SA2200458167	1458559		ARIFA BEGUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	7,833.00
03/03/2023	IN	SA2200464844	1465218		DHIMAN SARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	9,791.00
09/03/2023	RC		6146205	Bank Transfer		0.00	7,833.00	1,958.00
09/03/2023	IN	SA2200473751	1474123		DHIMAN SARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	4,924.00
31/03/2023	IN	SA2200502763	1503100		KAUSHIK KAMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	6,882.00
09/04/2023	RC		16002417	Bank Transfer		0.00	4,924.00	1,958.00
10/04/2023	IN	SA2300010107	31010948		PRAMOD K R SARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00
12/05/2023	RC		16020429	Bank Transfer		0.00	8,840.00	-4,924.00
22/05/2023	IN	HYD/23-24/1963	32201985		A DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	-2,966.00
02/06/2023	IN	SA2300075846	31079829		FAZIL HAZARIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-1,008.00
13/06/2023	IN	TI/35008304	31095715		SUPRYA NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	1,958.00	0.00	950.00
17/06/2023	IN	SA2300094058	31103799		SOUVIK GOSWAMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	9,849.00
27/06/2023	IN	SA2300105582	31117903		SUMAN BETAA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,24 ,25	5,875.00	0.00	15,724.00
15/07/2023	IN	SA2300120960	31146851		VEDANGSH BHATTACHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,820.00
18/07/2023	IN	SA2300122103	31150490		PARAN SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,916.00

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27/07/2023	RC		16060377	Bank Transfer		0.00	6,825.00	13,091.00
27/07/2023	JE	77888	2028898			1,958.00	0.00	15,049.00
27/07/2023	JE	77888	2028898			0.00	1,958.00	13,091.00
08/08/2023	RC		16060558	Online Bank Transfer		0.00	13,091.00	0.00
14/08/2023	IN	TI/35070009	31194687		ARUNASIS CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
13/09/2023	IN	TI/35113778	31238630		PRIYANKA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00
21/09/2023	IN	TI/35124939	31249815		MUKUNDA NEOG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,47	4,192.00	0.00	8,384.00
22/09/2023	IN	TI/35126185	31251051		SANGEETA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	10,480.00
27/09/2023	IN	TI/35133427	31258313		PRIYANKA SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	12,576.00
06/10/2023	RC		16091839	Bank Transfer		0.00	10,479.00	2,097.00
10/10/2023	IN	TI/35151962	31276859		TANKESWAR DOLEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,193.00
10/10/2023	IN	TI/35151904	31276801		PADMINI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,289.00
10/10/2023	IN	TI/35151609	31276508		DHRITIMAN DEKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	9,434.00
11/10/2023	IN	TI/35152745	31277649		KANIKA SEN DEKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	12,579.00
12/10/2023	IN	TI/35154370	31279276		PRANJUM KALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	14,675.00
22/10/2023	IN	TI/35170130	31295027		IAMPHRANG SOOTING DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,771.00
01/11/2023	RT	31277649	131006973	c/n for address change per. ss mam		0.00	3,145.00	13,626.00
15/11/2023	IN	TI/35201274	31326295		KOJ POPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	19,178.00
16/11/2023	IN	TI/35202200	31327220		PRAMIT GANGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,274.00
18/11/2023	IN	TI/35204819	31329841		ROYINA KHAUND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	23,370.00

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18/11/2023	RC		16107082	Bank Transfer		0.00	7,149.00	16,221.00
21/11/2023	IN	TI/35208671	31333689		DIPSHIKHA SAIKIA DIGITAL MOCK UP-11,12,21,22	924.00	0.00	17,145.00
30/11/2023	IN	TI/35220893	31345927		ASHIM CHAMUAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,241.00
14/12/2023	IN	TI/35240304	31365352		VIJAYLAXMI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,337.00
21/12/2023	IN	TI/35251049	31376087		LEIN THIEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,433.00
26/12/2023	IN	TI/35257974	31383000		KUWALI SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	27,625.00
27/12/2023	RC		16123752	Bank Transfer		0.00	12,092.00	15,533.00
30/12/2023	IN	TI/35263583	31388607		PRAMOD SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,629.00
30/12/2023	IN	TI/35264347	31389336		OMAR VIGIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	20,586.00
07/02/2024	RC		16143813	Bank Transfer		0.00	20,586.00	0.00
23/03/2024	IN	TI/35389525	31515632		ISHA SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00
29/04/2024	RC		26013469	Bank Transfer		0.00	2,096.00	0.00
18/05/2024	IN	TIKER/45072986	41073819		SWAPNIL PHULGURARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
24/05/2024	IN	TIKER/45083421	41084184		MANIK SAHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	8,010.00
						164,552.00	156,542.00	
							*Period Closing Bal.:	8,010.00