



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024  
GWT000245 - SUMI CHAUDHARY DAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	SA2200199226	1198918		SANKAR JYOTI BORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,27	5,875.00	0.00	5,875.00
26/08/2022	RC	19434	6064151	Cash Amount Received		0.00	5,875.00	0.00
09/05/2023	IN	SA2300046517	31046481		ANJAY GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	5,376.00
02/06/2023	IN	SA2300075938	31079921		SUMI CHOWDHURY DAS 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,064.00
09/06/2023	RC		16031309	Bank Transfer		0.00	8,064.00	0.00
05/07/2023	IN	TI/35016244	31131847		DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
15/07/2023	IN	TI/35026074	31147528		JHANABI LANGTHASA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	5,914.00
29/07/2023	RC		16055021	Bank Transfer		0.00	5,914.00	0.00
06/10/2023	JE		2173380			2,095.00	0.00	2,095.00
06/10/2023	RC		16087309	Bank Transfer		0.00	2,095.00	0.00
14/10/2023	JE		2184578			8,384.00	0.00	8,384.00
14/10/2023	RC		16091372	Bank Transfer		0.00	8,384.00	0.00
27/10/2023	JE		2213226			50,304.00	0.00	50,304.00
27/10/2023	RC		16096996	Bank Transfer		0.00	50,304.00	0.00
28/10/2023	RC		16097936	vishudentistsgnr-1@okaxis-330133863961 Bank Transfer		0.00	5,000.00	-5,000.00
28/10/2023	JE		2222142			5,000.00	0.00	0.00
18/11/2023	JE		2267572			5,000.00	0.00	5,000.00
18/11/2023	RC		16106965	vishudentistsgnr@okaxis-332217545964 Bank Transfer		0.00	5,000.00	0.00
09/01/2024	IN	TI/35278285	31402903		ARINDOM KHATANIAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
10/01/2024	RC		16130895	Bank Transfer		0.00	6,288.00	2.00
18/01/2024	RC		16134115	sumi1in.26-1@oksbi-401864026039 Bank Transfer		0.00	6,290.00	-6,288.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35303526	31429616		ARUNESH GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	12,577.00	0.00	6,289.00
03/02/2024	JE		2439591			6,288.00	0.00	12,577.00
06/02/2024	RC		16142582	sumi1in.26-1@oksbi-403766657778 Bank Transfer		0.00	12,577.00	0.00
12/02/2024	IN	TI/35326676	31452769		MADHUSREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
16/02/2024	RC		16147634	sumi1in.26-1@oksbi-404780731869 Bank Transfer		0.00	2,096.00	0.00
20/03/2024	RC		16164329	Bank Transfer		0.00	27,262.00	-27,262.00
20/03/2024	JE		2578126			27,262.00	0.00	0.00
26/06/2024	IN	TIKER/45132888	41134670		DEBOTTI OWARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
29/06/2024	RC		26042219	sumi1in.26-1@oksbi-418138531824 Bank Transfer		0.00	6,290.00	0.00
12/07/2024	IN	TIKER/45159324	41160886		NAMRATA NAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
13/07/2024	IN	TIKER/45161472	41163030		DEBOJANI KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
23/07/2024	RC		26054399	sumi1in.26-1@oksbi-420506583093 Bank Transfer		0.00	2,096.00	2,096.00
23/07/2024	RC		26054401	sumi1in.26-1@oksbi-420506742803 Bank Transfer		0.00	2,096.00	0.00
23/11/2024	IN	TIKER/45368796	41378278		APARNA DHATTACHARJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 35,36,37	423.00	0.00	423.00

**156,054.00    155,631.00**

\*Period Closing Bal.: 423.00