



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/09/2024**  
**JDP000107 - SABYASACHI CHATTERJEE**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100337879	25621		PRANJAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
18/02/2022	IN	SA2100354882	25622		REENA RUNGTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00	
13/03/2022	IN	SA2100386944	3478		GAUTAM RAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	12,824.00	
20/03/2022	IN	SA2100397049	6447		USHA HANSDAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	18,760.00	
21/03/2022	IN	SA2100398503	1103		MEENA RUNGTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	16,744.00	0.00	35,504.00	
25/04/2022	IN	SA2200032463	1032085		KHUSBU AGGARWAL 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	37,066.00	
26/04/2022	JE		744386			0.00	35,504.00	1,562.00	
31/05/2022	RC		6023275	Bank Transfer		0.00	1,563.00	-1.00	
03/06/2022	IN	SA2200088800	1088647		SNEHA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,959.00	
03/06/2022	IN	SA2200089295	1089139		SHIVLI PRAMANIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,919.00	
07/06/2022	IN	SA2200093878	1093722		SIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,879.00	
14/06/2022	IN	SA2200103417	1103234		LALCHAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,839.00	
23/06/2022	IN	SA2200117536	1117319		BASANTI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,401.00	
01/07/2022	IN	SA2200128099	1127865		SADHU GOPE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	11,361.00	
01/07/2022	IN	SA2200128540	1128305		NISCHAY CHAWRA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	12,923.00	
10/07/2022	IN	SA2200140766	1140525		BASANTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,883.00	
22/07/2022	RT	1117319	11003262	Based On A/R Invoices 1117319.		0.00	1,562.00	13,321.00	
25/07/2022	IN	SA2200163103	1162833		SIPRA RAUT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	19,196.00	
31/07/2022	RC		6048599	Bank Transfer		0.00	10,000.00	9,196.00	
02/09/2022	IN	SA2200222350	1222005		REENA RUNGTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,154.00	

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05/09/2022	RC		6064615	Bank Transfer		0.00	6,000.00	5,154.00
15/10/2022	RC		6083121	Bank Transfer		0.00	3,196.00	1,958.00
21/02/2023	IN	SA2200449474	1449876		SOMDEB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,924.00
24/02/2023	RC	80201	6141868	Cash Amount Received		0.00	4,926.00	-2.00
02/03/2023	321		196286			2.00	0.00	0.00
03/03/2023	IN	SA2200464754	1465130		PUSHPA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
17/03/2023	IN	SA2200483890	1484259		GUDIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	3,916.00
25/03/2023	IN	SA2200495833	1496171		YOGENDRA NATH KUMHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,730.00	0.00	27,646.00
31/03/2023	RC	46680	6156197	Cash Amount Received		0.00	20,000.00	7,646.00
31/03/2023	IN	SA2200503331	1503666		NICHITA MAHATO 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,111.00
10/04/2023	IN	SA2300009690	31009679		HEMA JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,069.00
10/04/2023	IN	SA2300009742	31009731		ROBIN KAIRBARTA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	12,534.00
17/04/2023	IN	SA2300019425	31019404		KAJAL SINGH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,999.00
21/04/2023	IN	SA2300025743	31025729		ANITA SINGH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	15,464.00
21/04/2023	IN	SA2300025592	31025578		POOJA KUMARI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	16,929.00
02/05/2023	RC	18287	16013794	Cash Amount Received		0.00	20,000.00	-3,071.00
06/05/2023	IN	2305456341	34008831	Based On Sales Orders 8911.	MANJU MAHATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,465.00	0.00	-1,606.00
06/05/2023	IN	SA2300042990	31042956		KAUSHALYA MAHATO 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	1,324.00
06/05/2023	IN	SA2300043536	31043501		MADHUMITA DAS 19a.M L S CROWN/BRIDGE-41	1,465.00	0.00	2,789.00
08/05/2023	IN	SA2300044471	31044435		PRAMOD KUMAR 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	16,112.00	0.00	18,901.00
19/05/2023	IN	TI/35000020	31064389		DEZY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	20,366.00
21/05/2023	IN	SA2300061372	31061339		KIRAN SHARMA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	23,436.00	0.00	43,802.00
29/05/2023	IN	SA2300071044	31073723		RANI KUMARI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	45,267.00
31/05/2023	RC		16026579	Bank Transfer		0.00	15,000.00	30,267.00
13/06/2023	IN	TI/35008272	31095684		PRIYANKA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,930.00	0.00	33,197.00

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23/06/2023	IN	SA2300101255	31112421		AKIB MANDAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-41	3,528.00	0.00	36,725.00
30/06/2023	RC		16040780	Bank Transfer		0.00	20,000.00	16,725.00
01/07/2023	IN	SA2300111102	31125257		MINU MISHRA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	18,190.00
01/07/2023	IN	TI/35014623	31126401		MADHU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	19,655.00
07/07/2023	IN	SA2300116718	31135210		JAYANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	21,751.00
07/07/2023	IN	SA2300117196	31135682		RUPAM GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 47	3,135.00	0.00	24,886.00
08/07/2023	IN	SA2300117639	31136121		NANDITA CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,454.00
12/07/2023	IN	TI/35022428	31141897		BASANTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,550.00
14/07/2023	IN	SA2300120084	31144955		AMIT K R ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 47	3,135.00	0.00	31,685.00
14/07/2023	IN	TI/35025584	31146325		B L KUNDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	3,135.00	0.00	34,820.00
19/07/2023	IN	TI/35030263	31152975		NANDA DULAL BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	36,388.00
20/07/2023	IN	TI/35031382	31154356		BEAUTY KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	37,956.00
21/07/2023	IN	TI/35033690	31156933		BEAUTY KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	42,659.00
24/07/2023	IN	TI/35036783	31160437		SANTOSH KUMAR RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	47,362.00
27/07/2023	IN	TI/35042615	31166558		RASHMITA BEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,930.00
31/07/2023	RC		16055372	Bank Transfer		0.00	30,000.00	18,930.00
07/08/2023	IN	TI/35057804	31182352		MANGALI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,498.00
10/08/2023	IN	TI/35064276	31188916		DHANANJAY MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,066.00
11/08/2023	IN	TI/35065026	31189710		NIYOTI GOPE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	23,634.00
11/08/2023	IN	TI/35064801	31189486		UMA KUNDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	25,202.00
21/08/2023	IN	TI/35079119	31203781		JAYANTI MANATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,770.00

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26/08/2023	IN	TI/35088745	31213463		RICHA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,338.00
26/08/2023	IN	TI/35088623	31213341		CHANDINI PRAMANIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,906.00
26/08/2023	IN	TI/35088518	31213236		BUDDHDEB GORAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	31,474.00
26/08/2023	IN	TI/35088656	31213374		NIVEDITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	40,908.00
27/08/2023	IN	TI/35089569	31214292		RUPAM GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,476.00
30/08/2023	IN	TI/35091826	31216600		HEMANT LAL MAHATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	44,044.00
31/08/2023	IN	TI/35093974	31218758		KANDEV KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	45,612.00
31/08/2023	RC		16069334	Bank Transfer		0.00	20,000.00	25,612.00
01/09/2023	IN	TI/35095572	31220357		HARI PRASAD JALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	30,315.00
01/09/2023	IN	TI/35095270	31220056		SURENDER KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	34,507.00
08/09/2023	IN	TI/35105405	31230239		SANTHOSH MAHATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,075.00
08/09/2023	IN	TI/35105859	31230691		DIPAYAN GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	42,346.00
26/09/2023	IN	TI/35131079	31255958		BINOTI MAHATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,914.00
26/09/2023	IN	TI/35132326	31257205		BASUDEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	45,482.00
26/09/2023	IN	TI/35132074	31256953		KARUNA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	47,050.00
03/10/2023	IN	TI/35140760	31265659		DEVAS BAMARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	48,618.00
03/10/2023	IN	TI/35140648	31265547		SIMPI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	50,714.00
03/10/2023	IN	TI/35141337	31266235		SARITA SANDALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35	4,703.00	0.00	55,417.00
12/10/2023	IN	TI/35155165	31280068		UPAMA MAHATO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	58,562.00
12/10/2023	IN	TI/35155241	31280144		SUBODH MAHATO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	61,697.00
31/10/2023	RC		16099294	Bank Transfer		0.00	20,000.00	41,697.00

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23/11/2023	RC		16109175	Bank Transfer		0.00	15,000.00	26,697.00
13/01/2024	RT	31280068	131009142	CD-525/TI/35155165/RS.3145/PER. DB MAM/WORK CANCELLED		0.00	3,145.00	23,552.00
15/01/2024	RT	31257205	131009269	CD-503/TI-35132326/RS.1568/PER.DB/WO RK CANCEL		0.00	1,568.00	21,984.00
20/01/2024	RT		131009425	CD-832/TI-35095572/RS.4703/FITTING ISSUE WORK RETURNED AND CANCELLED		0.00	4,703.00	17,281.00
29/02/2024	RC		16154553	Cash Amount Received		0.00	10,000.00	7,281.00
30/04/2024	RC		26014560	Bank Transfer		0.00	7,281.00	0.00
07/05/2024	IN	TIKER/45055929	41056463		SUMAN DUTTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	3,145.00
18/05/2024	IN	TIKER/45072956	41073789		SUCHAND KOIRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,23,24,27,28	10,479.00	0.00	13,624.00
29/05/2024	RC		26027561	Bank Transfer		0.00	13,624.00	0.00
01/06/2024	IN	TIKER/45095042	41096735		CHANDANA DARIPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
01/06/2024	IN	TIKER/45095135	41096827		AMIT DAWN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	5,241.00	0.00	8,198.00
06/06/2024	IN	TIKER/45102833	41104449		PRAKASH KUMAR MAHATO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,343.00
15/06/2024	IN	TIKER/45117759	41119211		SUMAN RANI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34	29,749.00	0.00	41,092.00
30/06/2024	RC		26043382	Bank Transfer		0.00	11,343.00	29,749.00
05/07/2024	RT	41119211	141002968	AP-2797/TI-45117759/RS.29749/WT CHANGE		0.00	29,749.00	0.00
05/07/2024	IN	TIKER/45148316	41149896	DISC-69/15%/SEASONAL OFFER	SUMAN RANI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	29,690.00	0.00	29,690.00
20/07/2024	IN	TIKER/45172722	41174268		RAVI KANT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	33,882.00
23/07/2024	RC		26054670	Cash Amount Received		0.00	18,000.00	15,882.00
02/08/2024	IN	TIKER/45194200	41197383		SANJIT BHUIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	20,074.00

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06/08/2024	IN	TIKER/45200933	41204087		LALITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,642.00
06/08/2024	IN	TIKER/45200394	41203551		PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	23,738.00
29/08/2024	IN	TIKER/45237439	41241877		SWETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	25,834.00
14/09/2024	IN	TIKER/45263533	41268858		DEBABRATA DARIPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	27,930.00
						<b>350,094.00</b>	<b>322,164.00</b>	
							*Period Closing Bal.:	27,930.00