



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/06/2024  
JDP000126 - ARINDAM SARKAR

|             |         |              |         |                               |   |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-------------------------------|---|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                       | Patient Name / WorkType                                       | Debit    | Credit   | Balance               |      |
| 30/03/2022  | IN      | SA2100411139 | 4205    |                               | RINKU MANDAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE      | 7,840.00 | 0.00     | 7,840.00              |      |
| 01/04/2022  | RC      |              | 6001300 | 12901<br>Cash Amount Received |   | 0.00     | 8,000.00 | -160.00               |      |
| 25/04/2022  | IN      | SA2200032202 | 1031828 |                               | R MANDAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44,45,46 | 5,880.00 | 0.00     | 5,720.00              |      |
| 08/05/2022  | RC      | 16374        | 6017224 | Cash Amount Received          |   | 0.00     | 5,720.00 | 0.00                  |      |
| 01/06/2022  | RC      | 19644        | 6025940 | Cash Amount Received          |   | 0.00     | 4,000.00 | -4,000.00             |      |
| 04/06/2022  | IN      | SA2200090697 | 1090548 |                               | RINKU MANDAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-     | 3,920.00 | 0.00     | -80.00                |      |
| 16/07/2022  | IN      | SA2200150816 | 1150567 |                               | RAHUL K R SAHU<br>27a. DENTCARE NOVA W/DIE-                   | 1,383.00 | 0.00     | 1,303.00              |      |
| 17/07/2022  | IN      | SA2200151385 | 1151135 |                               | RINKU MANDAL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 5,936.00 | 0.00     | 7,239.00              |      |
| 18/07/2022  | RC      | 21120        | 6046372 | Cash Amount Received          |   | 0.00     | 6,000.00 | 1,239.00              |      |
| 27/07/2022  | RC      | 32767        | 6048832 | Cash Amount Received          |   | 0.00     | 2,500.00 | -1,261.00             |      |
| 30/07/2022  | RC      | 32771        | 6053168 | Cash Amount Received          |   | 0.00     | 2,000.00 | -3,261.00             |      |
| 31/07/2022  | IN      | SA2200173488 | 1173203 |                               | SHAIENDRA KUMAR<br>27a. DENTCARE NOVA W/DIE-46                | 1,297.00 | 0.00     | -1,964.00             |      |
| 02/08/2022  | 321     |              | 56075   |                               |   | 0.00     | 36.00    | -2,000.00             |      |
| 04/08/2022  | IN      | SA2200180028 | 1179736 |                               | MOHD MOIZUDDIN<br>36a.DENTCARE MAGNA W/DIE-15<br>,16 ,17      | 3,465.00 | 0.00     | 1,465.00              |      |
| 05/08/2022  | IN      | SA2200181417 | 1181121 |                               | MONIKA SARKAR<br>36a.DENTCARE MAGNA W/DIE-37                  | 1,155.00 | 0.00     | 2,620.00              |      |
| 05/08/2022  | RC      | 32777        | 6056166 | Cash Amount Received          |   | 0.00     | 2,000.00 | 620.00                |      |
| 08/08/2022  | IN      | SA2200186484 | 1186182 |                               | SANJAY MISHRA<br>36a. DENTCARE MAGNA W/ODIE-37                | 1,155.00 | 0.00     | 1,775.00              |      |
| 10/08/2022  | IN      | SA2200188932 | 1188628 |                               | REENA ROY<br>27a. DENTCARE NOVA W/DIE-15                      | 1,297.00 | 0.00     | 3,072.00              |      |
| 19/08/2022  | IN      | SA2200201535 | 1201219 |                               | S K DAS<br>27a. DENTCARE NOVA W/DIE-17                        | 1,297.00 | 0.00     | 4,369.00              |      |
| 27/08/2022  | RC      | 32767        | 6048586 | Bank Transfer                 |   | 2,500.00 | 0.00     | 6,869.00              |      |
| 27/08/2022  | RC      | 32767        | 6048586 | Cash Amount Received          |   | 0.00     | 2,500.00 | 4,369.00              |      |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 31/08/2022  | IN      | SA2200219048 | 1218705  |                                | RASHMI K<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-14 ,44<br>,45 ,46   | 12,306.00 | 0.00      | 16,675.00 |
| 21/09/2022  | IN      | SA2200247383 | 1246986  |                                | DEEPAK GUPTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00  | 0.00      | 18,633.00 |
| 23/09/2022  | RC      | 46670        | 6075152  | Cash Amount Received           |  | 0.00      | 2,000.00  | 16,633.00 |
| 25/09/2022  | IN      | SA2200252645 | 1252240  |                                | YUDHISTIR GOPE<br>27a. DENTCARE NOVA W/DIE-47  | 1,297.00  | 0.00      | 17,930.00 |
| 26/09/2022  | IN      | SA2200254315 | 1253901  |                                | SANJU GUPTA<br>19a.M L S CROWN/BRIDGE-36 ,37   | 2,930.00  | 0.00      | 20,860.00 |
| 12/10/2022  | RC      |              | 6081015  | Bank Transfer                  |  | 0.00      | 5,000.00  | 15,860.00 |
| 20/10/2022  | IN      | SA2200284662 | 1284286  |                                | RITRAJ<br>27a. DENTCARE NOVA W/DIE-45<br>,46   | 2,594.00  | 0.00      | 18,454.00 |
| 16/11/2022  | IN      | SA2200317357 | 1316994  |                                | VIKASH TRIGUN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35   | 1,958.00  | 0.00      | 20,412.00 |
| 23/11/2022  | IN      | SA2200327344 | 1326972  |                                | AISHWARYA BANERJEE<br>27a. DENTCARE NOVA W/DIE-25  | 1,297.00  | 0.00      | 21,709.00 |
| 07/12/2022  | RC      | 62644        | 6105911  | Cash Amount Received           |  | 0.00      | 10,000.00 | 11,709.00 |
| 12/12/2022  | IN      | SA2200352697 | 1352772  |                                | RUPESH SANGANI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,33 ,41<br>,42 ,43 , 01 DENTCARE ZIRCONIA<br>SOLID PLUS W/DIE-46 ,47 | 21,714.00 | 0.00      | 33,423.00 |
| 19/12/2022  | RT      | 1218705      | 11008001 | Based On A/R Invoices 1218705. |  | 0.00      | 12,306.00 | 21,117.00 |
| 19/12/2022  | IN      | SA2200362556 | 1363028  |                                | RASHMI K<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-14  | 3,077.00  | 0.00      | 24,194.00 |
| 18/01/2023  | RC      |              | 6123687  | Bank Transfer                  |  | 0.00      | 4,000.00  | 20,194.00 |
| 30/01/2023  | RC      | 65298        | 6129584  | Cash Amount Received           |  | 0.00      | 2,000.00  | 18,194.00 |
| 08/02/2023  | RC      |              | 6132927  | Bank Transfer                  |  | 0.00      | 2,500.00  | 15,694.00 |
| 18/02/2023  | RC      | 77997        | 6138432  | Cash Amount Received           |  | 0.00      | 4,000.00  | 11,694.00 |
| 25/02/2023  | RC      |              | 6140377  | Bank Transfer                  |  | 0.00      | 2,000.00  | 9,694.00  |
| 14/03/2023  | RC      |              | 6148432  | Bank Transfer                  |  | 0.00      | 2,000.00  | 7,694.00  |
| 19/03/2023  | IN      | SA2200487133 | 1487494  |                                | PARTHO BISWAS<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36   | 1,958.00  | 0.00      | 9,652.00  |
| 24/03/2023  | RC      |              | 6153261  | Bank Transfer                  |  | 0.00      | 2,000.00  | 7,652.00  |
| 28/03/2023  | IN      | SA2200499379 | 1499721  |                                | NELSON ORAON<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,46  | 3,917.00  | 0.00      | 11,569.00 |
| 03/04/2023  | RC      |              | 16000416 | Bank Transfer                  |  | 0.00      | 2,000.00  | 9,569.00  |
| 13/04/2023  | IN      | SA2300015220 | 31015206 |                                | 01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25  | 1,958.00  | 0.00      | 11,527.00 |
| 28/04/2023  | RC      | 18273        | 16013072 | Cash Amount Received           |  | 0.00      | 2,000.00  | 9,527.00  |
| 30/04/2023  | RC      | 18284        | 16013793 | Cash Amount Received           |  | 0.00      | 2,000.00  | 7,527.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|----------------------|--|-----------|-----------|-----------|
| 05/05/2023  | IN      | SA2300041800 | 31041770 |                      | VIKRANT KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46 ,47                                   | 5,875.00  | 0.00      | 13,402.00 |
| 17/05/2023  | RC      |              | 16020869 | Bank Transfer        |  | 0.00      | 6,000.00  | 7,402.00  |
| 23/05/2023  | IN      | SA2300063427 | 31063405 |                      | RESHAM<br>36a. DENTCARE MAGNA W/ODIE-16  | 1,155.00  | 0.00      | 8,557.00  |
| 05/06/2023  | IN      | SA2300078682 | 31083536 |                      | ....<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-15  | 131.00    | 0.00      | 8,688.00  |
| 12/06/2023  | IN      | SA2300086540 | 31094503 |                      | 36a. DENTCARE MAGNA W/ODIE-15  | 1,155.00  | 0.00      | 9,843.00  |
| 29/06/2023  | IN      | SA2300108045 | 31121280 |                      | RIMA KUNDU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44  | 1,958.00  | 0.00      | 11,801.00 |
| 29/06/2023  | IN      | TI/35013558  | 31122677 |                      | SHITIZ<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                   | 1,958.00  | 0.00      | 13,759.00 |
| 12/07/2023  | IN      | TI/35022780  | 31142248 |                      | ANJALI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46                | 4,192.00  | 0.00      | 17,951.00 |
| 15/07/2023  | RC      |              | 16049111 | Bank Transfer        |  | 0.00      | 5,000.00  | 12,951.00 |
| 12/08/2023  | RC      |              | 16062042 | Bank Transfer        |  | 0.00      | 2,000.00  | 10,951.00 |
| 18/08/2023  | IN      | TI/35075278  | 31199982 |                      | GURPREET<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00      | 23,530.00 |
| 30/08/2023  | IN      | TI/35091954  | 31216727 |                      | MAYANK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37                | 4,192.00  | 0.00      | 27,722.00 |
| 06/09/2023  | RC      |              | 16072434 | Bank Transfer        |  | 0.00      | 13,000.00 | 14,722.00 |
| 11/09/2023  | RC      |              | 16074838 | Bank Transfer        |  | 0.00      | 5,000.00  | 9,722.00  |
| 20/09/2023  | RC      |              | 16079389 | Cash Amount Received |  | 0.00      | 5,000.00  | 4,722.00  |
| 23/09/2023  | IN      | TI/35128042  | 31252906 |                      | PINKY MOONKA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46                               | 2,776.00  | 0.00      | 7,498.00  |
| 02/10/2023  | IN      | TI/35140544  | 31265442 |                      | ABISHEIKAGARWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47          | 2,096.00  | 0.00      | 9,594.00  |
| 17/10/2023  | RC      |              | 16092536 | Bank Transfer        |  | 0.00      | 1,500.00  | 8,094.00  |
| 20/10/2023  | IN      | TI/35166560  | 31291474 |                      | SNEHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                    | 2,096.00  | 0.00      | 10,190.00 |
| 24/10/2023  | IN      | TI/35171116  | 31296012 |                      | S K DAS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45  | 1,388.00  | 0.00      | 11,578.00 |
| 28/10/2023  | RC      |              | 16097512 | Cash Amount Received |  | 0.00      | 3,000.00  | 8,578.00  |
| 30/10/2023  | IN      | TI/35178686  | 31303590 |                      | ARJU KARMAKAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46                              | 2,776.00  | 0.00      | 11,354.00 |

| Trans. Date | DocType | Trans. No        | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|------------------|----------|--|--|-----------------------|-------------------|-----------|
| 31/10/2023  | IN      | TI/35180832      | 31305736 |  | PADMAJA SINHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,36                                  | 3,135.00              | 0.00              | 14,489.00 |
| 23/11/2023  | RC      |                  | 16108928 | 7275635609@ybl-332790588090<br>Bank Transfer |  | 0.00                  | 1,000.00          | 13,489.00 |
| 23/11/2023  | RC      |                  | 16109328 | Cash Amount Received                         |  | 0.00                  | 1,500.00          | 11,989.00 |
| 18/12/2023  | RC      |                  | 16119825 | 7275635609@ibl-335204840687<br>Bank Transfer |  | 0.00                  | 3,000.00          | 8,989.00  |
| 27/12/2023  | IN      | TI/35258915      | 31383942 |  | FAHAD HUSAINI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                | 2,096.00              | 0.00              | 11,085.00 |
| 28/12/2023  | RC      |                  | 16124073 | Cash Amount Received                         |  | 0.00                  | 1,000.00          | 10,085.00 |
| 29/12/2023  | IN      | TI/35262372      | 31387418 |  | C L AGARWAL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00              | 0.00              | 11,473.00 |
| 31/12/2023  | RC      |                  | 16125717 | Cash Amount Received                         |  | 0.00                  | 3,000.00          | 8,473.00  |
| 06/01/2024  | IN      | TI/35274589      | 31399309 |  | G R AGARWAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46                                    | 3,135.00              | 0.00              | 11,608.00 |
| 08/01/2024  | RC      |                  | 16129429 | Cash Amount Received                         |  | 0.00                  | 5,000.00          | 6,608.00  |
| 09/01/2024  | IN      | TI/35277984      | 31402624 |  | MANAS RANJAN PRUSTY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                  | 1,388.00              | 0.00              | 7,996.00  |
| 08/02/2024  | IN      | TI/35322342      | 31448433 |  | I SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,388.00              | 0.00              | 9,384.00  |
| 14/02/2024  | RC      |                  | 16146845 | 7275635609@ybl-404503435718<br>Bank Transfer |  | 0.00                  | 2,000.00          | 7,384.00  |
| 17/02/2024  | IN      | TI/35335856      | 31461929 |  | SAGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                        | 2,096.00              | 0.00              | 9,480.00  |
| 24/02/2024  | JE      |                  | 2528421  |  |  | 0.00                  | 350.00            | 9,130.00  |
| 11/03/2024  | IN      | MAG SUBS FEB-216 | 33400321 | MAG SUBS FEB-216                             | MAGAZINE SUBSCRIPTION-   | 350.00                | 0.00              | 9,480.00  |
| 01/04/2024  | RC      |                  | 26000338 | Cash Amount Received                         |  | 0.00                  | 2,000.00          | 7,480.00  |
| 07/05/2024  | IN      | TIKER/45056046   | 41056579 |  | SHIVANGI SHROFF<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 6,290.00              | 0.00              | 13,770.00 |
| 10/05/2024  | IN      | TIKER/45060599   | 41061524 |  | CHIRAG<br>HYRAX BANDED (RME)<br>(EXPANSION)-11 , HYRAX SCREW<br>(MISCELLANEOUS)-11                         | 3,528.00              | 0.00              | 17,298.00 |
| 11/05/2024  | RC      |                  | 26019376 | Cash Amount Received                         |  | 0.00                  | 2,000.00          | 15,298.00 |
| 14/05/2024  | IN      | TIKER/45065682   | 41066581 |  | SARBOJIT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                     | 2,096.00              | 0.00              | 17,394.00 |
| 20/05/2024  | RC      |                  | 26023114 | Cash Amount Received                         |  | 0.00                  | 3,000.00          | 14,394.00 |
|             |         |                  |          |  |  | <b>165,306.00</b>     | <b>150,912.00</b> |           |
|             |         |                  |          |  |  | *Period Closing Bal.: |                   | 14,394.00 |