



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	7,840.00	
01/04/2022	RC		6001300	12901 Cash Amount Received		0.00	8,000.00	-160.00	
25/04/2022	IN	SA2200032202	1031828		R MANDAL 01 DENTCARE ZIRCONIA SOLID 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 MONDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	-80.00	
16/07/2022	IN	SA2200150816	1150567		RAHUL K R SAHU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,303.00	
17/07/2022	IN	SA2200151385	1151135		RINKU MANDAL 03a. DENTCARE ZIRCONIA ULTRA 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		SHAILENDRA KUMAR 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 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17	3,465.00	0.00	1,465.00	
05/08/2022	IN	SA2200181417	1181121		MONIKA SARKAR 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 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,775.00	
10/08/2022	IN	SA2200188932	1188628		REENA ROY 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,072.00	
19/08/2022	IN	SA2200201535	1201219		S K DAS 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	

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31/08/2022	IN	SA2200219048	1218705		RASHMI K 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 ,44 ,45 ,46	12,306.00	0.00	16,675.00
21/09/2022	IN	SA2200247383	1246986		DEEPAK GUPTA 01 DENTCARE ZIRCONIA SOLID 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 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	17,930.00
26/09/2022	IN	SA2200254315	1253901		SANJU GUPTA 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 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	18,454.00
16/11/2022	IN	SA2200317357	1316994		VIKASH TRIGUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	20,412.00
23/11/2022	IN	SA2200327344	1326972		AISHWARYA BANERJEE 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 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA 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 108 IMPLANT DENTCARE ZIRCONIA 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 01 DENTCARE ZIRCONIA SOLID 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 01 DENTCARE ZIRCONIA SOLID 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 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

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05/05/2023	IN	SA2300041800	31041770		VIKRANT KUMAR 01 DENTCARE ZIRCONIA SOLID 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 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	8,557.00
05/06/2023	IN	SA2300078682	31083536	 64 SELF CURE 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	11,801.00
29/06/2023	IN	TI/35013558	31122677		SHITIZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	13,759.00
12/07/2023	IN	TI/35022780	31142248		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	23,530.00
30/08/2023	IN	TI/35091954	31216727		MAYANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	7,498.00
02/10/2023	IN	TI/35140544	31265442		ABISHEIKAGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,190.00
24/10/2023	IN	TI/35171116	31296012		S K DAS DENTCARE NOVA PFM 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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	11,354.00

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31/10/2023	IN	TI/35180832	31305736		PADMAJA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	14,489.00
23/11/2023	RC		16108928	7275635609@ybl-332790588090 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 Bank Transfer		0.00	3,000.00	8,989.00
27/12/2023	IN	TI/35258915	31383942		FAHAD HUSAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE NOVA PFM 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,996.00
08/02/2024	IN	TI/35322342	31448433		I SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,384.00
14/02/2024	RC		16146845	7275635609@ybl-404503435718 Bank Transfer		0.00	2,000.00	7,384.00
17/02/2024	IN	TI/35335856	31461929		SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,770.00
10/05/2024	IN	TIKER/45060599	41061524		CHIRAG HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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
						165,306.00	150,912.00	
							*Period Closing Bal.:	14,394.00