



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/06/2024
JRT000001 - KAMAKHYA DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2022	IN	SA2200059151	1058961		DIMPY bhuyan 419 SOFT NIGHT GUARD-41	672.00	0.00	672.00
17/05/2022	RC	19467	6028489	Cash Amount Received		0.00	680.00	-8.00
26/05/2022	IN	SA2200077218	1076976		BIJAY DAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,46	3,349.00	0.00	3,341.00
28/05/2022	IN	SA2200080200	1080029		SAROI LADDHIA 419 SOFT NIGHT GUARD-41	672.00	0.00	4,013.00
13/06/2022	RC		6029231	Bank Transfer		0.00	3,349.00	664.00
13/06/2022	RC		6029232	Bank Transfer		0.00	672.00	-8.00
18/06/2022	IN	SA2200110487	1110295		AHAMED 419 SOFT NIGHT GUARD-	672.00	0.00	664.00
29/06/2022	JE		929921			0.00	672.00	-8.00
06/07/2022	IN	SA2200136406	1136185		HARI KISHAN RATHI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-	5,578.00	0.00	5,570.00
22/07/2022	RC		6045478	Bank Transfer		0.00	5,577.00	-7.00
30/08/2022	RC		6061260	Bank Transfer		0.00	6,122.00	-6,129.00
01/09/2022	JE		1038444			6,122.00	0.00	-7.00
12/09/2022	IN	SA2200233040	1232668		BARUAH DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,41	1,155.00	0.00	1,148.00
27/09/2022	RC		6073776	Bank Transfer		0.00	1,148.00	0.00
27/09/2022	RC		6073774	Bank Transfer		0.00	5,922.00	-5,922.00
28/09/2022	JE		1098225			5,922.00	0.00	0.00
26/10/2022	IN	2210133121	7002932	Based On Sales Orders 3111.	ARCHANA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	630.00
12/11/2022	RC		6094840	Bank Transfer		0.00	630.00	0.00
31/03/2023	IN	SA2200503112	1503447		SOUBHAGYA DAS 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
06/04/2023	RC	18381	16005208	Cash Amount Received		0.00	1,500.00	-35.00
19/04/2023	IN	SA2300022736	31022727		BALBIR SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	2,249.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	SA2300026921	31026909		KUMUD KACHARI 02 DENTCARE ZIRCONIA BRUXCARE-43 ,44 ,45 ,109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-46 ,47	15,677.00	0.00	17,926.00
28/04/2023	IN	SA2300033913	31033889		BHABHA GOSWAMI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36	6,851.00	0.00	24,777.00
22/05/2023	IN	SA2300061817	31061798		DEBEN HAZARIKA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,568.00	0.00	29,345.00
27/05/2023	IN	SA2300069541	31072188		TUTUMONI DAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,258.00	0.00	31,603.00
01/06/2023	RC		16027429	Bank Transfer		0.00	24,777.00	6,826.00
23/06/2023	RC		16038740	Bank Transfer		0.00	6,826.00	0.00
19/09/2023	IN	TI/35122432	31247290		URMILA AGARWALLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,46	9,218.00	0.00	9,218.00
28/10/2023	IN	TI/35177712	31302611		RONAK BUCHA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	8,196.00	0.00	17,414.00
08/11/2023	IN	SA2300125212	31315921		VICKY SAHIN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-24	4,022.00	0.00	21,436.00
30/11/2023	RC		16112312	Bank Transfer		0.00	9,218.00	12,218.00
01/12/2023	RC		16112769	Bank Transfer		0.00	4,022.00	8,196.00
20/12/2023	IN	TI/35249470	31374509		AKHIL DHANDARIA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-32	4,098.00	0.00	12,294.00
28/12/2023	IN	TI/35260683	31385711		MURCHALA CHOUDHARY DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,162.00	0.00	15,456.00
31/01/2024	RC		16140290	Bank Transfer		0.00	3,162.00	12,294.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TI/35316626	31442718		PRATIKSHA HAZARIKA DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	6,656.00	0.00	18,950.00
24/02/2024	RC		16151683	Bank Transfer		0.00	12,294.00	6,656.00
02/03/2024	IN	TI/35358045	31484117		LAKSHITA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	3,353.00	0.00	10,009.00
25/03/2024	IN	TI/35391823	31517926		PALASH CHALIHA DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,910.00	0.00	15,919.00
13/05/2024	RC		26027217	Bank Transfer		0.00	3,353.00	12,566.00
						102,490.00	89,924.00	
						*Period Closing Bal.:		12,566.00