



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
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		6029232	Bank Transfer		0.00	672.00	3,341.00
13/06/2022	RC		6029231	Bank Transfer		0.00	3,349.00	-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		6073774	Bank Transfer		0.00	5,922.00	-4,774.00
27/09/2022	RC		6073776	Bank Transfer		0.00	1,148.00	-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

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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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) 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 DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-15	3,162.00	0.00	15,456.00
31/01/2024	RC		16140290	Bank Transfer		0.00	3,162.00	12,294.00

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05/02/2024	IN	TI/35316626	31442718		PRATIKSHA HAZARIKA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-22	5,910.00	0.00	15,919.00
13/05/2024	RC		26027217	Bank Transfer		0.00	3,353.00	12,566.00
13/05/2024	RC		26027217	Bank Transfer		3,353.00	0.00	15,919.00
14/05/2024	RC		26037341	Bank Transfer		0.00	3,353.00	12,566.00
08/06/2024	IN	TIKER/45106315	41107903		SATRA DEV SAIKIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	14,982.00
10/06/2024	IN	TIKER/45107934	41109507		T K PINCHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-36,37	12,270.00	0.00	27,252.00
14/06/2024	IN	TIKER/45115444	41116914	35391823 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PALASH CHALIHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	2,928.00	0.00	30,180.00
14/06/2024	IN	TIKER/45115455	41116925	35316626 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRATIKSHA HAZARIKA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	3,674.00	0.00	33,854.00
14/06/2024	RT	31517926	141002380	AP-2550/TI/35391823/5910/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,910.00	27,944.00
14/06/2024	RT	31442718	141002381	AP-2561/TI/35316626/6656/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,656.00	21,288.00

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15/06/2024	RC		26036658	Bank Transfer		0.00	3,674.00	17,614.00
15/06/2024	RC		26036656	Bank Transfer		0.00	2,928.00	14,686.00
15/06/2024	IN	TIKER/45117699	41119152		KUMUD KACHARI DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	6,170.00	0.00	20,856.00
21/06/2024	IN	TIKER/45126249	41128113		KAPIL BAHEY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25,26	15,128.00	0.00	35,984.00
25/06/2024	IN	TIKER/45131344	41133164		SUSHILA KANHANI DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL(STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,495.00	0.00	41,479.00
29/06/2024	IN	TIKER/45138615	41140302		KUMUD KACHARI DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	8,503.00	0.00	49,982.00
04/07/2024	RT	41128113	141002954	JL-59/TIKER/45126249/15128/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	15,128.00	34,854.00
04/07/2024	IN	TIKER/45147111	41148691	45126249 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KAPIL BAHEY DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,26	12,146.00	0.00	47,000.00
08/07/2024	RC		26048437	Bank Transfer		0.00	12,270.00	34,730.00
10/07/2024	RT	41133164	141003099	JL-58/TIKER/45131344/5495/BASIL SIR/NO NEED ABUTMENT CHARGE		0.00	5,495.00	29,235.00
10/07/2024	RC		26048774	Bank Transfer		0.00	22,584.00	6,651.00
10/07/2024	IN	TIKER/45156133	41157697	45131344 BILL CREDIT NOTE FOR ABUTMENT CHARGE REDUCING	SUSHILA KANHANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	9,164.00
12/07/2024	IN	TIKER/45160102	41161663		KANUJA AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	14,189.00
23/07/2024	RT		141003572	JL-741/TIKER/45117699/6170/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,170.00	8,019.00
23/07/2024	IN	TIKER/45177526	41180314	45117699 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KUMUD KACHARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	8,225.00

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25/07/2024	IN	TIKER/45180608	41183393		SAROJ LADDHA 3D PRINTED CAST-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	9,842.00
26/07/2024	IN	TIKER/45182495	41185458		ADITYA LADDHA 3D PRINTED CAST-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	11,459.00
30/07/2024	RC		26058810	Bank Transfer		0.00	8,465.00	2,994.00
25/08/2024	IN	TIKER/45232608	41236741		SANDEEP AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	5,507.00
09/09/2024	IN	TIKER/45255539	41260283		SHANTI MALPANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	10,532.00
11/09/2024	IN	TIKER/45259499	41264235		RANJANA AGARWAL DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	6,516.00	0.00	17,048.00
24/09/2024	IN	TIKER/45277660	41283266		JUGAL AGARWAL DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-22,24,25 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-22,24,25 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-22,24,25	8,547.00	0.00	25,595.00
28/09/2024	RC		26089448	Bank Transfer		0.00	2,513.00	23,082.00
28/09/2024	RC		26089449	Bank Transfer		0.00	6,516.00	16,566.00
30/09/2024	IN	TIKER/45286809	41292408		SANJAY MINDA DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46	11,529.00	0.00	28,095.00
11/10/2024	IN	TIKER/45305914	41312776		JUGAL AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	10,051.00	0.00	38,146.00
13/10/2024	IN	TIKER/45306871	41313733		SANJAY MINDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	45,684.00
19/10/2024	RC		26099273	Bank Transfer		0.00	10,051.00	35,633.00
21/10/2024	RC		26099651	Bank Transfer		0.00	2,994.00	32,639.00
21/10/2024	RC		26099652	Bank Transfer		0.00	2,583.00	30,056.00
21/10/2024	RC		26099755	Bank Transfer		0.00	2,583.00	27,473.00

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22/10/2024	IN	TIKER/45320566	41328068		SHARJA BAJAJ DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15	8,946.00	0.00	36,419.00
25/10/2024	RC		26102243	Bank Transfer		0.00	7,538.00	28,881.00
						246,216.00	217,335.00	
							*Period Closing Bal.:	28,881.00