



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/11/2024**  
**JRT000002 - RISHIRAJ SHARMA**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/05/2022	IN	SA2200075540	1075280		MAINEE AAIKIA 258 ESSIX RETAINER ADDITIONAL / UNIT-22 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21	896.00	0.00	896.00	
28/05/2022	RC		6022381	Bank Transfer		0.00	896.00	0.00	
20/09/2022	IN	SA2200244827	1244441		MONISHA PATHAK 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-36	3,806.00	0.00	3,806.00	
23/09/2022	RC		6072826	Bank Transfer		0.00	3,806.00	0.00	
22/10/2022	IN	SA2200287036	1286658		DEBAPRIYA 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-45	3,806.00	0.00	3,806.00	
29/10/2022	IN	SA2200295897	1295511		MAINEE SAIKIA CUSTOMIZATION CHARGE-22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22	7,088.00	0.00	10,894.00	
29/10/2022	RC		6088498	Bank Transfer		0.00	3,806.00	7,088.00	
14/11/2022	IN	SA2200314588	1314227		DEEPASHRI KAUSHIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	9,372.00	
17/11/2022	RC		6096637	Bank Transfer		0.00	7,088.00	2,284.00	
03/12/2022	RC		6103421	Bank Transfer		0.00	2,284.00	0.00	
09/12/2022	IN	SA2200349581	1349661		MITALI RAJKUMARI IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	2,284.00	
15/12/2022	RC		6109304	Bank Transfer		0.00	2,284.00	0.00	
30/12/2022	IN	SA2200378147	1378618		LUCY SUTNGA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23 ,24	8,043.00	0.00	8,043.00	
11/01/2023	IN	SA2200392935	1393400		BIJOY BORA a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-41	5,245.00	0.00	13,288.00	
13/01/2023	IN	SA2200396095	1396566		MADHURI SARMAH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23	483.00	0.00	13,771.00	
20/01/2023	IN	SA2200406897	1407369		AMIT KUMAR 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-22	683.00	0.00	14,454.00	

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21/01/2023	IN	SA2200407602	1408072		BIJOY BORA 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,140.00	0.00	17,594.00
27/01/2023	IN	SA2200414866	1415323		MADHURI SHARMAH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23	4,709.00	0.00	22,303.00
14/02/2023	IN	SA2200440504	1440921		BIJOY BORA 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(LOWER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,140.00	0.00	25,443.00
14/02/2023	IN	SA2200440320	1440738		MADHURI SHARMAH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,709.00	0.00	30,152.00
17/02/2023	RC		6138144	Bank Transfer		0.00	14,260.00	15,892.00
28/02/2023	RT	1378618	11010221	Based On A/R Invoices 1378618.		0.00	8,043.00	7,849.00
27/03/2023	RC		6154287	Bank Transfer		0.00	7,849.00	0.00
22/01/2024	IN	TI/35295612	31421707		SHUBHANKAR LAHON DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	3,353.00	0.00	3,353.00
03/02/2024	IN	TI/35314590	31440681		BHANU DEURI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	5,866.00
03/02/2024	IN	TI/35314605	31440696		PALLABI BURAGOHAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,26	5,254.00	0.00	11,120.00
06/02/2024	RC		16143108	Bank Transfer		0.00	3,353.00	7,767.00
08/02/2024	IN	TI/35322349	31448440		PHANINDRA GOSWAMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	3,353.00	0.00	11,120.00
08/02/2024	IN	TI/35321741	31447832		ARUNMONI GOSWAMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	3,353.00	0.00	14,473.00
12/02/2024	RC		16145875	Bank Transfer		0.00	2,513.00	11,960.00

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20/02/2024	IN	TI/35340236	31466309		PALLABI BURAGOHAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,26	2,284.00	0.00	14,244.00
26/02/2024	RC		16152058	Bank Transfer		0.00	14,244.00	0.00
04/03/2024	RC		16155418	farhazz23@okaxis-443023566455 Bank Transfer		0.00	20,600.00	-20,600.00
07/03/2024	IN	TI/35365004	31491083		POONAM MAHESHWARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,34,35,36,37	515.00	0.00	-20,085.00
25/03/2024	IN	TI/35392057	31518159		FARHAZ ZEBIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,21	3,503.00	0.00	-16,582.00
06/04/2024	IN	TIKER/45010132	41010073		FARHAZ ZEBIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,523.00	0.00	-15,059.00
02/05/2024	IN	TIKER/45047596	41047324		POONAM MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16,26,27,44,45,46,34,3 5,36,37	38,770.00	0.00	23,711.00
13/05/2024	RC		26019407	Bank Transfer		0.00	23,711.00	0.00
13/05/2024	IN	TIKER/45065114	41066015		DILIP KUMAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,33,34,35,36,37	14,109.00	0.00	14,109.00
22/05/2024	RC		26024012	Bank Transfer		0.00	14,109.00	0.00
14/06/2024	IN	TIKER/45114950	41116448		V PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00
15/06/2024	RT		141002548	ZIRC-SCH-MAY 24/1/SOLID PLUS		0.00	2,096.00	4,194.00
21/06/2024	RC		26038384	9032229060@ybl-417300870082 Bank Transfer		0.00	6,290.00	-2,096.00
27/06/2024	IN	TIKER/45134682	41136447		MONALISHA DUTTA SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	2,096.00
08/07/2024	RC		26047334	Bank Transfer		0.00	2,096.00	0.00
09/07/2024	IN	TIKER/45154549	41156117		DEVAJIT BHATTACHARJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	12,563.00	0.00	12,563.00
16/07/2024	RC		26051155	Bank Transfer		0.00	12,563.00	0.00
18/07/2024	IN	TIKER/45168883	41170435		SWAPNA BORA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,21,22,23,24,25	7,277.00	0.00	7,277.00
22/07/2024	RC		26054098	Bank Transfer		0.00	7,277.00	0.00
24/07/2024	IN	TIKER/45179306	41182093		PREITY AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00

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25/07/2024	IN	TIKER/45181055	41183838		PARAMA SHARMA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-13,15,16,24,25,26,4 5,46,47,34,35 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-13,15,16,24,25,26,45,46, 47,34,35	14,834.00	0.00	17,347.00
29/07/2024	RC		26057345	Bank Transfer		0.00	2,513.00	14,834.00
30/07/2024	IN	TIKER/45189739	41192923		DILIP KR SARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-11,12,21,22	24,001.00	0.00	38,835.00
06/08/2024	RC		26062475	Bank Transfer		0.00	24,000.00	14,835.00
08/08/2024	IN	TIKER/45205015	41208166		PARAMA SHARMA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-13,15,16,24,25,26,4 5,46,47,34,35	1,787.00	0.00	16,622.00
19/08/2024	RC		26068658	Bank Transfer		0.00	16,622.00	0.00
06/09/2024	IN	TIKER/45251284	41256034		YOGENDRA SAH DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27	7,417.00	0.00	7,417.00
09/09/2024	IN	TIKER/45255177	41259921		RAJESH GURUNG DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-36 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-36	5,868.00	0.00	13,285.00
18/09/2024	IN	TIKER/45268861	41274474		YOGENDRA SAH DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27	894.00	0.00	14,179.00
24/09/2024	IN	TIKER/45278108	41283714		RAJESH GURUNG DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	1,313.00	0.00	15,492.00
25/09/2024	IN	TIKER/45279501	41285104		RAJESH GURUNG DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-37	2,472.00	0.00	17,964.00
28/09/2024	RC		26088630	9387699265@upi-427219620091 Bank Transfer		0.00	8,311.00	9,653.00
06/10/2024	RC		26092754	Bank Transfer		0.00	9,653.00	0.00
08/10/2024	IN	TIKER/45299607	41306478		PANKAJ BARUAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00
21/10/2024	IN	TIKER/45318464	41325900		MOROMI BORTHAKUR DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,31,32,33,3 4 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34	8,224.00	0.00	10,737.00

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29/10/2024	RC		26104057	Bank Transfer		0.00	2,513.00	8,224.00
06/11/2024	RC		26108026	9387699265@upi-431119885277 Bank Transfer		0.00	2,184.00	6,040.00
06/11/2024	IN	TIKER/45341924	41350291		BHANU BARUAH DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,13,14,16,22,23,2 5,26 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,13,14,16,22,23,25,26	8,224.00	0.00	14,264.00
						<b>239,228.00</b>	<b>224,964.00</b>	
							*Period Closing Bal.:	14,264.00