



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024  
JRT000003 - ASHISH K R DAS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
21/06/2022	IN	SA2200113768	1113571		BORSHARANI BORUAH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00	
22/06/2022	IN	SA2200114235	1114036		ANUSHMITA DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	2,660.00	
11/07/2022	RC		6040874	Bank Transfer		0.00	1,960.00	700.00	
22/07/2022	JE		1044372			0.00	700.00	0.00	
17/09/2022	IN	SA2200240936	1240564		DR DHRUBO CH BARUA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-23 ,24 ,25 ,26	3,623.00	0.00	3,623.00	
30/09/2022	RC		6075346	Bank Transfer		0.00	3,623.00	0.00	
05/11/2022	IN	SA2200304532	1304149		RHITIK RANJAN 27a. DENTCARE NOVA W/DIE-13 ,22 ,23 ,24 ,25 ,26 ,45 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,22 ,23 ,24 ,25 ,26 ,45	12,044.00	0.00	12,044.00	
26/11/2022	RC	19468	6107209	Cash Amount Received		0.00	12,044.00	0.00	
29/11/2023	IN	TI/35219693	31344722		TRINAYAN JYOTI BORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	
29/12/2023	IN	TI/35262213	31387263		JAYANTA DAS DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,159.00	0.00	12,593.00	
30/12/2023	IN	TI/35264946	31389924		JAYANTA DAS DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	7,004.00	0.00	19,597.00	
30/12/2023	RC		16125713	Collected Cash From Dr Ashish Kr Das Cash Amount Received		0.00	9,434.00	10,163.00	
13/01/2024	IN	TI/35285299	31409595		NAYANI DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,663.00	
16/01/2024	IN	TI/35287574	31413673		NAYANI DAS DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,315.00	0.00	16,978.00	
13/02/2024	RC		16146296	kumariprasadpuja@okicici-441027581888 Bank Transfer		0.00	5,000.00	11,978.00	
19/04/2024	IN	TIKER/45029180	41029000		RITUPARNA BORBORA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	45,826.00	
25/04/2024	RC		26011298	7002167745@axisb-411628740068 Bank Transfer		0.00	2,500.00	43,326.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	RC		26029952	rkr59787@okhdfcbank-415639001348 Bank Transfer		0.00	4,000.00	39,326.00
22/06/2024	RC		26038537	8822711952@sbi-417486407160 Bank Transfer		0.00	2,000.00	37,326.00
22/06/2024	RC		26039253	Bank Transfer		0.00	2,000.00	35,326.00
22/06/2024	RC		26039254	Bank Transfer		0.00	2,000.00	33,326.00
12/07/2024	RC		26049673	7838146362@hdfcbank-419473495261 Bank Transfer		0.00	5,000.00	28,326.00
13/08/2024	JE		3053571			0.00	10,191.00	18,135.00
14/08/2024	RC		26066187	7838146362@hdfcbank-422788351130 Bank Transfer		0.00	5,000.00	13,135.00
						<b>78,587.00</b>	<b>65,452.00</b>	
							*Period Closing Bal.:	13,135.00