



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024  
 KLK000030 - SAPTARSHI DATTA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
21/07/2022	IN	SA2200157302	1157033		SUJIT KUMAR MONDAL 19a.M L S CROWN/BRIDGE-16 ,27 ,36 ,46 ,47	7,324.00	0.00	7,324.00	
21/07/2022	IN	SA2200156965	1156697		BANDANA TIKADAR 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	10,254.00	
22/07/2022	IN	SA2200159403	1159131		SOUMYADEEP BOSE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,719.00	
22/07/2022	IN	SA2200158712	1158440		DEBASISH TIKADAR 19a.M L S CROWN/BRIDGE-17 ,26 ,27	4,394.00	0.00	16,113.00	
24/07/2022	IN	SA2200162063	1161786		ISHITA CHAKRABORTY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	17,578.00	
07/08/2022	RC		6053650	Bank Transfer		0.00	17,500.00	78.00	
10/08/2022	IN	SA2200188215	1187915		ANINDITA SEL 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,472.00	
14/08/2022	IN	SA2200194354	1194051		DEBARATI BHANJA 19a.M L S CROWN/BRIDGE-17 ,37	2,930.00	0.00	7,402.00	
18/08/2022	IN	SA2200200387	1200072		GITIKA PARUYA 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	10,332.00	
27/08/2022	IN	SA2200213805	1213469		SOMA BOSE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,797.00	
30/08/2022	IN	SA2200217466	1217126		JUIN SAHA 19a.M L S CROWN/BRIDGE-11 ,24 ,25	4,394.00	0.00	16,191.00	
30/08/2022	IN	SA2200216977	1216641		ISHAN GHOSH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	17,656.00	
07/09/2022	RC		6065905	Bank Transfer		0.00	17,656.00	0.00	
09/09/2022	IN	SA2200230666	1230303		PRIYANKA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00	
16/09/2022	IN	SA2200238991	1238622		ARINDAM DHARA 19a.M L S CROWN/BRIDGE-12 ,21	2,930.00	0.00	4,395.00	
19/09/2022	IN	SA2200243273	1242896		TUHIN MITRA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	13,184.00	
23/09/2022	IN	SA2200250186	1249784		DRON ANGNANI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	15,684.00	
25/09/2022	IN	SA2200252539	1252134		SUDIPTO POUL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	17,149.00	
27/09/2022	IN	SA2200254813	1254402		DEBOJYOTI CHATTERJEE 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,26 ,27	8,789.00	0.00	25,938.00	
11/10/2022	RC		6080596	Bank Transfer		0.00	25,938.00	0.00	
14/10/2022	IN	SA2200277286	1276910		MITA GHOSH 19a.M L S CROWN/BRIDGE-32 ,37	2,930.00	0.00	2,930.00	

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20/10/2022	IN	SA2200283974	1283599		ASIT JENA 19a.M L S CROWN/BRIDGE-25 ,46	2,930.00	0.00	5,860.00
01/11/2022	RC		6089581	Bank Transfer		0.00	20,000.00	-14,140.00
02/11/2022	IN	SA2200299626	1299255		DRON ANGANANI DENTCARE ALIGNERS PRIME PACK 29 SPLINTS-11	39,657.00	0.00	25,517.00
08/11/2022	IN	SA2200306756	1306390		TULIKA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	46,410.00	0.00	71,927.00
12/11/2022	RC		6094739	Bank Transfer		0.00	25,517.00	46,410.00
21/11/2022	RC		6098176	Bank Transfer		0.00	20,000.00	26,410.00
17/12/2022	RC		6110206	Bank Transfer		0.00	26,410.00	0.00
20/03/2023	IN	2303336062	7021392	Based On Sales Orders 23108.	GEETIKA MANSHARMANI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
22/03/2023	IN	2303335762	7021608	Based On Sales Orders 23361.	ANIRUDHA SEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
21/04/2023	RC		16011809	Bank Transfer		0.00	5,000.00	0.00
03/05/2023	IN	2305335765	34007843	Based On Sales Orders 26666.	ANIRUDHA SEN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	35,405.00
15/05/2023	RC		16019323	Bank Transfer		0.00	20,000.00	15,405.00
09/06/2023	IN	TI/35007016	31091517		ADRIJA JANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,905.00
27/06/2023	RC		16039444	Bank Transfer		0.00	15,000.00	2,905.00
22/07/2023	RC		16051499	Bank Transfer		0.00	2,905.00	0.00
24/07/2023	IN	TI/35036735	31160389		DR NAHIDA GANI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
19/08/2023	IN	TI/35078232	31202883		DR NAHIDA GANI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	46,410.00
02/09/2023	RC		16071521	part pay Bank Transfer		0.00	20,000.00	26,410.00
04/11/2023	RC		16101018	Bank Transfer		0.00	2,000.00	24,410.00
04/11/2023	RC		16100469	drdattasaptarshi@okhdfcbank-3308712620 27		0.00	2,000.00	22,410.00
06/11/2023	RC		16101596	Bank Transfer		0.00	22,410.00	0.00
19/03/2024	IN	TI/35383417	31509517		ARCHITA GUHA MAJUMDAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
20/03/2024	RC		16165205	advanced payment Aligner Bank Transfer		0.00	15,000.00	-12,500.00
21/03/2024	IN	TI/35386366	31512471	SD 213/5% /SPECIAL DISCOUNT/SAM SIR PERMISSION	ARCHITA GUHA MAJUMDAR DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	32,609.00	0.00	20,109.00

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12/04/2024	RC		26005839	all clear <input type="checkbox"/> Bank Transfer		0.00	20,109.00	0.00
20/04/2024	IN	TIKER/45031471	41031283		ANUPAM BANERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00
22/04/2024	IN	TIHYD/46400784	42400781		PIALI PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,484.00
23/04/2024	IN	TIHYD/46400876	42400873		MOUMITA PAL CHOWDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	7,676.00
01/05/2024	IN	TIHYD/46401159	42401156		SUCHITRITA PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,772.00
08/05/2024	IN	TIKER/45057469	41058410		NAHIDA GANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,043.00
21/05/2024	JE	799935	2831614			0.00	8,384.00	2,659.00
21/05/2024	JE	799935	2831614			8,384.00	0.00	11,043.00
21/05/2024	RC		26023101	drdattasaptarshi@okhdfcbank-4142732091 01		0.00	11,000.00	43.00
29/05/2024	IN	TIKER/45089728	41090457		POULAMI PAUL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,913.00
11/06/2024	RC		26034128	fifo Bank Transfer		0.00	15,000.00	15,913.00
12/06/2024	IN	TIKER/45111954	41113478		PIYALI PAUL IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	18,739.00
24/06/2024	RC		26039978	all clear <input type="checkbox"/> Bank Transfer		0.00	18,739.00	0.00
24/06/2024	IN	TIKER/45129397	41131232		RUCHIRA ROY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00
13/07/2024	RC		26050456	Fifo Bank Transfer		0.00	20,000.00	13,848.00
27/07/2024	RC		26057175	All Clear <input type="checkbox"/> Bank Transfer		0.00	13,848.00	0.00
03/09/2024	IN	TIKER/45246541	41251297		ARCHITA GUHA MAJUMDAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
13/09/2024	IN	TIKER/45262815	41268142		MADHURIMA SAHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	23,266.00
28/10/2024	RC		26103737	All Clear <input type="checkbox"/> Bank Transfer		0.00	23,266.00	0.00
29/10/2024	IN	TIKER/45331419	41339385		UPASANA MAJUMDAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00
						<b>427,485.00</b>	<b>387,682.00</b>	
						*Period Closing Bal.:		39,803.00