



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/10/2024
KLK000050 - DENTAL POINT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370759	1994		ARCHITA DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	11,872.00
06/03/2022	IN	SA2100376552	6107		MONICA BANERJEE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	6,143.00	0.00	18,015.00
10/03/2022	IN	SA2100382922	23692		SUKUMAR CHATTERJEE 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)	2,061.00	0.00	20,076.00
12/03/2022	IN	SA2100385799	9346		M B BERA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	24,763.00
16/03/2022	IN	SA2100391470	44430		AJOY SAHA 419 SOFT NIGHT GUARD	672.00	0.00	25,435.00
17/03/2022	IN	SA2100393392	35717		MADHU SHAW 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	26,818.00
18/03/2022	IN	SA2100394490	14749		MITA SEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	30,167.00
18/03/2022	IN	SA2100393811	35718		BABUL PAUL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	31,550.00
18/03/2022	IN	SA2100394531	48165		SUMITA CHOWDHURY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	448.00	0.00	31,998.00
21/03/2022	IN	SA2100398028	39471		PURNIMA NASKAR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	33,230.00
23/03/2022	IN	SA2100402036	28168		GOPAL DEY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	34,910.00
24/03/2022	IN	SA2100402840	35719		SANCHAITA LALA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	36,293.00
25/03/2022	IN	SA2100404204	25658		P REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	38,253.00
31/03/2022	IN	SA2100413426	8373		SUMITA CHOWDHURY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	5,023.00	0.00	43,276.00
04/04/2022	IN	SA2200004347	1004058		LATIKA SARDAR 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	44,659.00
05/04/2022	IN	SA2200005075	1004738		RUBI PAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,13,14,15,17,22,23,24,25,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-31,44,46	448.01	0.00	45,107.01
07/04/2022	IN	SA2200009225	1008565		AMARTYA PAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	47,067.01

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08/04/2022	IN	SA2200010023	1009290		MONICA BANERJEE 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,2 2,25,26,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,36,37,41,42,45,46,47	6,142.96	0.00	53,209.97
11/04/2022	IN	SA2200014160	1013109		SUMITA CHOWDHURY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,21,22,23,24,25,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,45,46,47	5,023.00	0.00	58,232.97
11/04/2022	IN	SA2200014344	1013288		SANAT K R GHOSH 36a.DENTCARE MAGNA W/DIE-44,45,46,47	4,928.00	0.00	63,160.97
14/04/2022	IN	SA2200019109	1017917		SANJOY SAHA 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	64,543.97
15/04/2022	IN	SA2200020045	1018826		RUBI PAL 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-12,13,14,15,22,23,24,25 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-31,44,45	3,030.03	0.00	67,574.00
19/04/2022	IN	SA2200024687	1023400		SWARNALI ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	69,534.00
19/04/2022	IN	SA2200024218	1022938		CHHOBI GHOSH 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	72,300.00
20/04/2022	IN	SA2200024896	1023609		DIPAK SEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,960.00	0.00	74,260.00
25/04/2022	RC	12534	6008212	Cash Amount Received		0.00	28,000.00	46,260.00
25/04/2022	RC		6009685	Bank Transfer		0.00	13,215.00	33,045.00
29/04/2022	RT		11000592			0.00	2,061.02	30,983.98
02/05/2022	IN	SA2200042906	1042786		SAMAT KR GHOSH 36a. DENTCARE MAGNA W/ODIE-35	1,232.00	0.00	32,215.98
03/05/2022	IN	SA2200044345	1044219		P R SINHA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-21,44	4,122.00	0.00	36,337.98
05/05/2022	IN	SA2200048249	1048081		SOVAN DAS 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31,41	2,710.00	0.00	39,047.98
06/05/2022	321		9084			0.02	0.00	39,048.00
06/05/2022	IN	SA2200048821	1048645		ARPITA MAHATO 36a.DENTCARE MAGNA W/DIE-44,45,46,47	4,928.00	0.00	43,976.00
06/05/2022	IN	SA2200049787	1049642		ALOKE DEBNATH 36a.DENTCARE MAGNA W/DIE-11,12,13,21,22,23	7,392.00	0.00	51,368.00

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12/05/2022	IN	SA2200057202	1057006		MALOBICA SENGUPTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14,17,21,25,26,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,17,21,25,26,27	4,469.00	0.00	55,837.00
14/05/2022	IN	SA2200060542	1060343		DR M MUKHERJEE 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	57,069.00
15/05/2022	IN	SA2200061460	1061271		SUNANDITA DE 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	58,301.00
16/05/2022	RC	17747	6020268	Cash Amount Received		0.00	15,000.00	43,301.00
16/05/2022	IN	SA2200062603	1062409		KABITA DUTTA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,229.00	0.00	45,530.00
17/05/2022	IN	SA2200064603	1064436		CHHOBI GHOSH 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	46,913.00
17/05/2022	IN	SA2200063827	1063663		SUMITA DAS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-11,14,15,16,17,24,25,26, 27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,14,15,16,17,24,25,26,2 7	515.04	0.00	47,428.04
19/05/2022	IN	SA2200067360	1067181		RUBI PAL 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-12,13,14,15,22,23,24,25 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-31,44,45	3,030.03	0.00	50,458.07
20/05/2022	IN	SA2200069090	1068898		MALOBICA SENGUPTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14,17,21,25,26,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,17,21,25,26,27	4,469.00	0.00	54,927.07
23/05/2022	IN	SA2200072000	1071837		SMARAJIT BANERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	56,887.07
24/05/2022	IN	SA2200073326	1073129		NIVANANI CHOWDHORY 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	58,119.07
25/05/2022	RC		6021050	Bank Transfer		0.00	15,984.00	42,135.07
27/05/2022	IN	SA2200078277	1078028		SUTAPA SENGUPTA 36a. DENTCARE MAGNA W/ODIE-22	1,232.00	0.00	43,367.07
31/05/2022	IN	SA2200084051	1083911		SOMA KAR 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	44,599.07
06/06/2022	IN	SA2200091972	1091821		MALABIKA BOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	47,567.07
07/06/2022	IN	SA2200093420	1093265		SUDIPTA DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	49,527.07
07/06/2022	IN	SA2200093694	1093539		SUMITA DAS 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	6,143.00	0.00	55,670.07

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10/06/2022	IN	SA2200097924	1097763		POLLY CHAKRABORTY 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	56,331.07
10/06/2022	IN	SA2200098348	1098181		JAYA BANERJEE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	57,714.07
15/06/2022	IN	SA2200104712	1104538		SMBIT GIRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	59,674.07
17/06/2022	RC	21467	6032616	Cash Amount Received		0.00	14,500.00	45,174.07
17/06/2022	IN	SA2200108092	1107908		RAJKAMAL DAS GUPTA 306 LIGHT CURE SPECIAL TRAY (UPPER)-	330.00	0.00	45,504.07
20/06/2022	IN	SA2200112019	1111829		SUMITA DAS 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	6,143.00	0.00	51,647.07
22/06/2022	RC		6033311	Bank Transfer		0.00	30,099.00	21,548.07
22/06/2022	IN	SA2200115769	1115563		MANASHI DAS 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	24,012.07
23/06/2022	321		37207			0.00	0.07	24,012.00
28/06/2022	IN	SA2200123685	1123473		RAJKAMAL DAS GUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	649.98	0.00	24,661.98
05/07/2022	IN	SA2200134012	1133786		POLLY CHAKRABORTY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	25,445.98
08/07/2022	IN	SA2200139058	1138826		SUSMITA GUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	448.01	0.00	25,893.99
13/07/2022	IN	SA2200146180	1145944		ARCHANA CHAKRABORTY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	26,957.99
19/07/2022	IN	SA2200154591	1154336		POLLY CHAKRABORTY 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	3,801.13	0.00	30,759.12
20/07/2022	IN	SA2200156128	1155859		MALOBICA BOSE 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	32,056.12
25/07/2022	RC		6046361	Bank Transfer		0.00	24,662.00	7,394.12
25/07/2022	IN	SA2200163263	1162992		SUSMITA GUPTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47	4,183.99	0.00	11,578.11
27/07/2022	IN	SA2200166692	1166421		SANAT KR. BAMERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	14,544.11

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30/07/2022	IN	SA2200172402	1172121		SWAPAN KR GHORAT 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,37 ,41 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,37 ,41 ,45 ,46 ,47	483.00	0.00	15,027.11
30/07/2022	IN	SA2200172124	1171843		RAIKAMAL DAS GUPTA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.02	0.00	19,385.13
30/07/2022	IN	SA2200172021	1171740		SMARAJIT SARKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	22,351.13
01/08/2022	IN	SA2200174509	1174232		SUSMITA GUPTA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47	4,183.99	0.00	26,535.12
05/08/2022	IN	SA2200181440	1181144		SANAT KR BANERJEE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,26	2,615.00	0.00	29,150.12
07/08/2022	IN	SA2200184946	1184650		306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	29,770.12
08/08/2022	IN	SA2200186382	1186080		POLLY CHAKRABORTY 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	33,571.12
10/08/2022	IN	SA2200188697	1188394		RAIKAMAL DAS GUPTA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	37,929.12
11/08/2022	IN	SA2200190537	1190239		MUNMUN NASKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	39,887.12
12/08/2022	IN	SA2200191817	1191522		SWAPAN K R GHORAT 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,37 ,41 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,37 ,41 ,45 ,46 ,47	4,709.00	0.00	44,596.12
17/08/2022	RC	31969	6057032	Cash Amount Received		0.00	12,000.00	32,596.12

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19/08/2022	IN	SA2200201739	1201420		R.R DASGUPTA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	32,906.12
19/08/2022	IN	SA2200201629	1201312		SWAPAN K R SENGUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46	609.00	0.00	33,515.12
22/08/2022	IN	SA2200205439	1205113		MANASHI MONDAL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	34,670.12
23/08/2022	IN	SA2200207072	1206738		SANAT KR BANERJEE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,26	2,615.00	0.00	37,285.12
23/08/2022	IN	SA2200207512	1207177		LEENA BANERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	40,251.12
23/08/2022	RC		6058279	Bank Transfer		0.00	10,351.00	29,900.12
25/08/2022	IN	SA2200210354	1210015		R,R DASGUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47	609.00	0.00	30,509.12
26/08/2022	IN	SA2200212215	1211871		SWAPAN K R GHORAT 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,17 ,24 ,25 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,15 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	35,218.12
28/08/2022	321		69775			0.00	0.13	35,217.99
30/08/2022	IN	SA2200217560	1217220		MOUSUMI BANERJEE 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	36,372.99
30/08/2022	IN	SA2200217203	1216865		SWAPAN K R SENGUPTA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	41,249.99
31/08/2022	IN	SA2200219214	1218869		LENA BANERJEE 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	41,559.99
02/09/2022	IN	SA2200222357	1222012		R R DASGUPTA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	45,917.99

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03/09/2022	IN	SA2200223959	1223612		A BISWAL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	47,214.99
06/09/2022	IN	SA2200226487	1226137		BITHIKA ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	49,172.99
09/09/2022	IN	SA2200230222	1229860		LEELA BANERJEE 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,24 ,25 ,26 ,27	546.00	0.00	49,718.99
13/09/2022	IN	SA2200234901	1234519		R R DAS GUPTA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	54,076.99
17/09/2022	IN	SA2200241417	1241044		LEELA BANERJEE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25 ,26	4,184.00	0.00	58,260.99
21/09/2022	RC	45622	6072833	Cash Amount Received		0.00	25,000.00	33,260.99
25/09/2022	IN	SA2200252786	1252381		SWAPAN K R SENGUPTA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	38,137.99
27/09/2022	IN	SA2200255386	1254974		ABHIJIT 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	38,447.99
27/09/2022	RC		6074088	Bank Transfer		0.00	20,917.00	17,530.99
28/09/2022	IN	SA2200256947	1256534		LEELA BANERJEE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25 ,26	4,184.00	0.00	21,714.99
29/09/2022	321		87348			0.00	0.99	21,714.00
11/10/2022	IN	SA2200271848	1271476		ABHIJIT JANA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,36 ,37 ,41 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,36 ,37 ,41 ,44 ,45 ,46 ,47	609.00	0.00	22,323.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2022	IN	SA2200278611	1278234		ARCHANA THAKUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	28,198.00
18/10/2022	IN	SA2200281544	1281157		ABHIJIT JANA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	33,075.00
27/10/2022	RC		6087562	Bank Transfer		0.00	21,714.00	11,361.00
30/10/2022	IN	SA2200296439	1296052		ABHIJIT JANA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	16,238.00
14/11/2022	IN	SA2200314913	1314551		DEB DAS BANERJE 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	609.00	0.00	16,847.00
16/11/2022	IN	SA2200317381	1317018		SABITRI SARKAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	18,905.00
21/11/2022	IN	SA2200324477	1324113		SUMIT BARAT 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22	1,229.00	0.00	20,134.00
22/11/2022	RC		6098865	Cash Amount Received		0.00	16,238.00	3,896.00
29/11/2022	IN	SA2200335831	1335923		DEBADAS BANERJEE 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	3,161.00	0.00	7,057.00
01/12/2022	IN	SA2200339088	1339173		GOURI MUKHERJEE 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	7,677.00
06/12/2022	IN	SA2200344494	1344576		SUMIT KUMAR BARAT 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22	8,789.00	0.00	16,466.00
07/12/2022	IN	SA2200346637	1346713		PRANATI BASU 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-37 ,44 ,45 ,46	1,271.00	0.00	17,737.00
07/12/2022	IN	SA2200346600	1346676		SUNANDA PATRA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	2,573.00	0.00	20,310.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2022	IN	SA2200347689	1347765		SANDHAYA BANER JEE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,47	242.00	0.00	20,552.00
08/12/2022	IN	SA2200348114	1348189		GOURI MUKHERJEE 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27	609.00	0.00	21,161.00
08/12/2022	IN	SA2200348262	1348337		DEBADAS BANERJEE 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,37 ,41 ,42 ,43 ,45 ,46 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	2,604.00	0.00	23,765.00
12/12/2022	IN	SA2200352512	1352588		GITA BASAK 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	24,007.00
16/12/2022	IN	SA2200359106	1359579		GOURI MUKHERJEE 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27	5,759.00	0.00	29,766.00
19/12/2022	IN	SA2200362465	1362937		SANDHYA BANERJEE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45	2,615.00	0.00	32,381.00
19/12/2022	IN	SA2200362599	1363071		PRANATI BASU 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-37 ,44 ,45 ,46	1,271.00	0.00	33,652.00
22/12/2022	IN	SA2200367241	1367711		GITA BASAK 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,16 ,17 ,24 ,25 ,26 ,27 ,288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-42 ,46	2,258.00	0.00	35,910.00
22/12/2022	IN	SA2200367414	1367884		GOURI MUKHERJEE 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,26 ,27	5,759.00	0.00	41,669.00
23/12/2022	RC	50771	6113430	Cash Amount Received		0.00	16,466.00	25,203.00
24/12/2022	IN	SA2200370706	1371175		SANDHYA BANERJEE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45	2,615.00	0.00	27,818.00

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11/01/2023	IN	SA2200393660	1394123		GITA BASAK 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,17 ,24 ,25 ,26 ,27 ,288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-42 ,46	2,258.00	0.00	30,076.00
11/01/2023	IN	SA2200393621	1394085		NUPUR DEY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36 ,37 ,42 ,43 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-17 ,25 ,26 ,27	420.00	0.00	30,496.00
16/01/2023	IN	SA2200400253	1400723		DULAL GANGULY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,15 ,16 ,17 ,22 ,24 ,25 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-31 ,36 ,37 ,45 ,46	420.00	0.00	30,916.00
16/01/2023	RC	65623	6123802	Cash Amount Received		0.00	17,000.00	13,916.00
17/01/2023	IN	SA2200401878	1402345		S MAHAPATRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-23 ,24	3,140.00	0.00	17,056.00
18/01/2023	IN	SA2200403434	1403904		KALYAN KR KHANRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,37	3,140.00	0.00	20,196.00
19/01/2023	IN	SA2200404947	1405416		BIRA THAKUR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,25	2,095.00	0.00	22,291.00
20/01/2023	IN	SA2200406919	1407391		SUKLA GHOSH 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	26,685.00
20/01/2023	RC		6124650	Bank Transfer		0.00	10,818.00	15,867.00
25/01/2023	IN	SA2200413367	1413825		DULAL GANGULY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,37 ,45 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,15 ,16 ,22 ,24 ,25 ,27	4,709.00	0.00	20,576.00
01/02/2023	IN	SA2200422499	1422943		MEENA DAS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,37 ,41 ,42 ,44 ,45 ,46	242.00	0.00	20,818.00
01/02/2023	IN	SA2200422320	1422764		MINA RANI HAZRA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	21,438.00
02/02/2023	IN	SA2200424620	1425061		NUPUR DEY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,42 ,43 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17 ,25 ,26 ,27	4,190.00	0.00	25,628.00
06/02/2023	IN	SA2200429997	1430418		BIRA THAKUR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,25	2,095.00	0.00	27,723.00

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07/02/2023	IN	SA2200431109	1431536		DULAL GANGULY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,45 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,15 ,16 ,22 ,24 ,25 ,27	4,709.00	0.00	32,432.00
08/02/2023	IN	SA2200432400	1432823		MINA RANI HAZRA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	33,167.00
10/02/2023	IN	SA2200435429	1435846		MALABIKA BOSE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36	1,570.00	0.00	34,737.00
14/02/2023	IN	SA2200439869	1440287		MEENA DAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,37 ,41 ,45 ,46	2,615.00	0.00	37,352.00
16/02/2023	IN	SA2200443928	1444331		MALA CHAKRABORTY 294 ACRYLIC RPD REPAIRING(LOWER)-35 ,36 ,37 ,45 ,46 ,47	473.00	0.00	37,825.00
20/02/2023	IN	SA2200448076	1448481		MEENA DAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,37 ,41 ,45 ,46	2,615.00	0.00	40,440.00
20/02/2023	IN	SA2200448908	1449306		MALABIKA BOSE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36	1,570.00	0.00	42,010.00
20/02/2023	RC	65635	6138285	Cash Amount Received		0.00	15,000.00	27,010.00
21/02/2023	IN	SA2200449593	1449995		MINA RANI HAZARA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	28,837.00
23/02/2023	RC		6139657	Bank Transfer		0.00	10,628.00	18,209.00
01/03/2023	IN	SA2200461730	1462110		MINA RANI HAZARA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	20,036.00
04/03/2023	IN	SA2200466967	1467338		NUPUR DEY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,42 ,43 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17 ,25 ,26 ,27	4,190.00	0.00	24,226.00
13/03/2023	IN	SA2200477758	1478128		MADHUMITA BANERJEE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	24,468.00

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18/03/2023	IN	SA2200485319	1485686		KANTI CHAKRABORTY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	26,558.00
27/03/2023	IN	SA2200497431	1497765		MADHUMITA BANERJEE 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-43 ,44 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,840.00	0.00	29,398.00
28/03/2023	IN	SA2200498823	1499166		BANI MITRA 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	32,086.00
29/03/2023	RC		6155341	Bank Transfer		0.00	20,036.00	12,050.00
01/04/2023	IN	SA2300000830	31000826		J MUKHERJEE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	12,360.00
06/04/2023	IN	SA2300006911	31006893		SIKHA BISWAS 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	12,670.00
10/04/2023	IN	SA2300009587	31009576		J MUKHERJEE 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	368.00	0.00	13,038.00
10/04/2023	IN	SA2300009600	31009589		C K BAGCHI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	13,658.00
13/04/2023	IN	SA2300014937	31014923		ASISH RANJAN PAL 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	14,278.00
16/04/2023	IN	SA2300018207	31018186		SIKHA BISWAS 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,16 ,17 ,25 ,26	546.00	0.00	14,824.00
17/04/2023	IN	SA2300019831	31019807		MADHUMITA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-43 ,44 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,840.00	0.00	17,664.00
21/04/2023	IN	SA2300025707	31025693		C K BAGCHI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	18,399.00
22/04/2023	IN	SA2300026612	31026601		J MUKHERJEE 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	3,145.00	0.00	21,544.00
24/04/2023	RC	18011	16010147	Cash Amount Received		0.00	12,670.00	8,874.00
26/04/2023	IN	SA2300030687	31030666		ALIT KUMAR GHOSH 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	14,733.00

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26/04/2023	IN	SA2300030995	31030973		MINAKSHI SINHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	15,353.00
27/04/2023	IN	SA2300032250	31032226		J MUKHERJEE 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	3,145.00	0.00	18,498.00
29/04/2023	IN	SA2300035152	31035124		C K BAGCHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	21,937.00
29/04/2023	IN	SA2300034745	31034717		SIKHA BISWAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,26 ,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,240.00	0.00	27,177.00
02/05/2023	IN	SA2300037241	31037215		ASISH RANJAN PAL 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	27,912.00
12/05/2023	IN	SA2300050323	31050289		INDRANI BAGCHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,37	1,570.00	0.00	29,482.00
13/05/2023	IN	SA2300052237	31052216		C K BAGCHI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	32,921.00
15/05/2023	IN	HYD/23-24/1701	32201699		MINAKSHI SINHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	609.00	0.00	33,530.00
16/05/2023	IN	SA2300054807	31054787		ASISH RANJAN PAL 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,408.00	0.00	38,938.00
17/05/2023	RC	18019	16022040	Cash Amount Received		0.00	20,000.00	18,938.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2023	IN	2305459703	34012413	trial Based On Sales Orders 12982.	AJOY CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36, 37	4,709.00	0.00	23,647.00
22/05/2023	IN	SA2300062166	31062146		INDRANI BAGCHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	1,570.00	0.00	25,217.00
23/05/2023	IN	2305511781	34013424	TRAIL,BITE DONE IN KLK CORRECTION CENTRE AE7679 ,WORK HAND OVER TO	MINAKSHI SINHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,877.00	0.00	30,094.00
23/05/2023	RC		16023137	Bank Transfer		0.00	7,177.00	22,917.00
24/05/2023	IN	SA2300064850	31065967		SIKHA BISWAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-31 ,32 ,34 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,240.00	0.00	28,157.00
27/05/2023	IN	SA2300069154	31071804		AJOY CHAKRABORTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	4,709.00	0.00	32,866.00
29/05/2023	IN	SA2300070753	31073434		UMA DEVI 27a. DENTCARE NOVA W/DIE-17 ,35 ,36 ,37 ,38	6,484.00	0.00	39,350.00
30/05/2023	IN	SA2300072032	31075011		.ALIP K R GHOSH 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	43,744.00
03/06/2023	IN	SA2300077154	31081550		TRINA GHOSH 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-46 ,47	1,271.00	0.00	45,015.00
03/06/2023	IN	SA2300078362	31082752		ASISH RANJAN PAL 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	5,408.00	0.00	50,423.00
05/06/2023	IN	TI/35004913	31083867		MINAKSHI SINHA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,877.00	0.00	55,300.00
05/06/2023	IN	SA2300078448	31083302		USHA JAISWAL 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	57,894.00

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06/06/2023	IN	SA2300080129	31085511		SOURAV KABIRAJ 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	65,675.00
16/06/2023	IN	HYD/23-24/2894	32202896		AMITAVA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	1,958.00	0.00	67,633.00
17/06/2023	IN	SA2300094467	31102965		ANJALI HALDER 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	68,253.00
19/06/2023	IN	SA2300095422	31105560		TRINA GHOSH 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-37 ,46 ,47	1,271.00	0.00	69,524.00
20/06/2023	IN	HYD/23-24/3075	32203077		SHREYA BOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15	5,376.00	0.00	74,900.00
20/06/2023	JE	251971	1906754			0.00	609.00	74,291.00
20/06/2023	JE	251971	1906754			609.00	0.00	74,900.00
20/06/2023	RC	18611	16038250	Cash Amount Received		0.00	10,000.00	64,900.00
21/06/2023	IN	TI/35010813	31110060		SOURAV KAVIRAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	65,530.00
23/06/2023	IN	SA2300101204	31112372		ANJALI HALDER 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	66,265.00
27/06/2023	RC		16039332	Bank Transfer		0.00	33,744.00	32,521.00
28/06/2023	RT	32203077	132200062	Based On A/R Invoices 32203077. C/N FOR ADDRESS CHANGE 23-24/CN51		0.00	5,376.00	27,145.00
30/06/2023	IN	SA2300109915	31123645		ANJALI HALDER 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,290.00	0.00	33,435.00
01/07/2023	IN	TI/35014404	31126182		SUKLA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	34,900.00
12/07/2023	RT	31123645	131002834	Based On A/R Invoices 31123645.		0.00	6,290.00	28,610.00
12/07/2023	IN	SA2300119258	31141530		ANJALI HALDER 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	32,411.00

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12/07/2023	IN	TI/35022865	31142332		ANJALI HALDER DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,801.00	0.00	36,212.00
13/07/2023	IN	TI/35024040	31144060		N BANDHYAPADHYAY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,21	2,095.00	0.00	38,307.00
17/07/2023	RC		16050158	13000 cash and balance cheque Cash Amount Received		0.00	13,000.00	25,307.00
19/07/2023	IN	TI/35030239	31152951		MANOJ SENGUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,16,17,21,22,23,44,45,34, 35,36,37	557.00	0.00	25,864.00
21/07/2023	IN	HYD/23-24/4496	32204500		RAJASHREE HAZARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	29,009.00
21/07/2023	IN	TI/35033132	31156376		N BANDHYAPADHYAY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,21	3,143.00	0.00	32,152.00
23/07/2023	IN	TI/35036278	31159749		ALIPKR GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,322.00	0.00	40,474.00
24/07/2023	RC		16052269	Bank Transfer		0.00	20,435.00	20,039.00
24/07/2023	JE	3919	1980377			1,958.00	0.00	21,997.00
24/07/2023	JE	3919	1980377			0.00	1,958.00	20,039.00
29/07/2023	IN	TI/35046114	31170196		MANOJ SENGUPTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,16,17,21,22,23,44,45, 34,35,36,37	4,190.00	0.00	24,229.00
31/07/2023	IN	TI/35047379	31171565		PURNIMA HALDER DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	26,802.00
01/08/2023	IN	TI/35049570	31173825		KRISHNANDU DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,935.00	0.00	33,737.00
03/08/2023	IN	TI/35052421	31176810		ANCHAL ROY CHOUDHURY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,548.00	0.00	39,285.00
09/08/2023	IN	TI/35061141	31185758		SWAPNA CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,43,46,31,32	2,095.00	0.00	41,380.00
11/08/2023	IN	TI/35065475	31190159		MANOJ SENGUPTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,16,17,21,22,23,4 5,46,34,35,36,37	6,285.00	0.00	47,665.00
23/08/2023	RC		16066282	July all clear Cash Amount Received		0.00	16,000.00	31,665.00
24/08/2023	IN	TI/35084733	31209437		SWAPNA CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,43,47,31,32	3,143.00	0.00	34,808.00
31/08/2023	RC		16069359	Bank Transfer		0.00	10,802.00	24,006.00

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31/08/2023	JE	4203	2074070			0.00	3,145.00	20,861.00
31/08/2023	JE	4203	2074070			3,145.00	0.00	24,006.00
09/09/2023	IN	HYD/23-24/6528	32206535		ACHINTA BISWAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	24,781.00
11/09/2023	IN	TI/35109382	31234235		MITHU GHOSH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	25,556.00
16/09/2023	IN	TI/35117677	31242536		UTTAM MITRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	26,331.00
19/09/2023	IN	TI/35121633	31246499		KRISHNA KANTA DAXIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	33,272.00
19/09/2023	IN	TI/35121381	31246248		ACHINTA BISWAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	34,118.00
22/09/2023	IN	TI/35126519	31251383		DIPALI NANDI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	34,893.00
22/09/2023	IN	TI/35126333	31251199		S S CHATTERJEE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	35,668.00
23/09/2023	IN	TI/35127765	31252629		ANJANA BOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,34	2,776.00	0.00	38,444.00
23/09/2023	IN	TI/35128034	31252898		PRAMOD BHUYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	39,832.00
26/09/2023	RC		16081965	August clear Cash Amount Received		0.00	10,000.00	29,832.00
27/09/2023	IN	TI/35133115	31258001		UTTAM MITRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	846.00	0.00	30,678.00
28/09/2023	IN	TI/35134406	31259304		DIPALI NANDI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,34,35,36,37	846.00	0.00	31,524.00
28/09/2023	IN	TI/35134188	31259087		ACHINTA BISWAS DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	35,147.00
28/09/2023	IN	TI/35134255	31259154		S S CHATTERJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	35,993.00
30/09/2023	RC		16084779	Bank Transfer		0.00	14,006.00	21,987.00

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04/10/2023	IN	TI/35142705	31267606		MITHU GHOSH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	22,833.00
04/10/2023	IN	TI/35142893	31267793		ANITA BANERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	25,609.00
05/10/2023	IN	TI/35143504	31268401		S S CHATTERJEE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	29,232.00
05/10/2023	IN	TI/35143921	31268817		UTTAM MITRA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,34,35,36,37	6,290.00	0.00	35,522.00
05/10/2023	IN	TI/35144506	31269401		S CHAKRABORTY DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,989.00	0.00	38,511.00
05/10/2023	IN	TI/35144284	31269179		SUCHISMITA CHAKRABORTY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	42,902.00
09/10/2023	IN	TI/35148956	31273854		RATNA BANERJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,25,26,27	484.00	0.00	43,386.00
10/10/2023	IN	TI/35151576	31276475		MITHU GHOSH DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	45,481.00
10/10/2023	IN	TI/35151379	31276280		AMITAVA GHATAK DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	45,868.00
11/10/2023	IN	TI/35152387	31277293		S S CHATTERJEE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	51,748.00
11/10/2023	IN	TI/35153609	31278512		ACHINTA BISWAS DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	57,628.00
12/10/2023	IN	TI/35155611	31280514		SUCHISMITA CHAKRABORTY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	5,601.00	0.00	63,229.00

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12/10/2023	IN	TI/35154868	31279774		UTTAM MITRA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36,37	7,230.00	0.00	70,459.00
17/10/2023	IN	TI/35161132	31286038		S KANTI CHOUDHURY DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-45,46	2,648.00	0.00	73,107.00
21/10/2023	IN	TI/35168663	31293563		MITHU GHOSH DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	76,433.00
21/10/2023	IN	TI/35169155	31294053		RATNA BANERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,25,26,27	4,709.00	0.00	81,142.00
22/10/2023	IN	TI/35169497	31294395		SUCHIRA GHOSWAMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	85,533.00
27/10/2023	JE	111538	2210390			775.00	0.00	86,308.00
27/10/2023	JE	111538	2210390			0.00	775.00	85,533.00
27/10/2023	RC		16096813	done Cash Amount Received		0.00	7,000.00	78,533.00
30/10/2023	IN	TI/35178453	31303357		J BATTACHARYA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	79,308.00
31/10/2023	IN	TI/35180452	31305357		RATNA BANERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,24,25,26	7,064.00	0.00	86,372.00
01/11/2023	RC		16099549	Bank Transfer		0.00	14,987.00	71,385.00
03/11/2023	IN	TI/35184928	31309836		AMITAVA GHATAK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 24,25,26,27	701.00	0.00	72,086.00
04/11/2023	IN	TI/35186501	31311406		SUCHIRA GHOSWAMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	76,024.00
09/11/2023	IN	TI/35193522	31318433		DIPALI NANDI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,34,35,36,37	6,290.00	0.00	82,314.00

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10/11/2023	IN	TI/35194334	31319247		J BATTACHARYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	83,160.00
10/11/2023	IN	TI/35195816	31320728		AMITAVA GHATAK DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	5,759.00	0.00	88,919.00
11/11/2023	IN	TI/35196821	31321737		HIMADRI ROY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31	1,544.00	0.00	90,463.00
22/11/2023	IN	TI/35209803	31334822		DEBASISH SAHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-25,26,27	11,538.00	0.00	102,001.00
24/11/2023	RC		16109336	clear Cash Amount Received		0.00	15,000.00	87,001.00
24/11/2023	RC		16109335	clea Cash Amount Received		0.00	20,000.00	67,001.00
25/11/2023	IN	TI/35215331	31340351		J BATTACHARYA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	69,096.00
25/11/2023	IN	TI/35215189	31340210		AMITAVA GHATAK DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,24,25,26,27	8,639.00	0.00	77,735.00
28/11/2023	RC		16111217	Bank Transfer		0.00	36,385.00	41,350.00
02/12/2023	IN	TI/35225122	31350161		J BATTACHARYA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	44,676.00
07/12/2023	IN	TI/35231183	31356231		J SAMAJPATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,33, 34,35	423.00	0.00	45,099.00
08/12/2023	IN	TI/35232399	31357450		HIMADRI ROY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31	1,029.00	0.00	46,128.00
12/12/2023	IN	TI/35237840	31362889		GOURI MUKHERJEE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	48,543.00
16/12/2023	IN	TI/35243872	31368921		J SAMAJPATI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32, 33,34,35	3,145.00	0.00	51,688.00
27/12/2023	IN	TI/35258982	31384009		J SAMAJPATI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,33,34,35	4,718.00	0.00	56,406.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2023	RC		16124886	Bank Transfer		0.00	41,350.00	15,056.00
05/01/2024	IN	TI/35272958	31397734		DIPALI NANDI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	24,559.00
12/01/2024	RT		131009122	CD/1026/35193522/6290/NEED CD CHARGE/BP SIR		0.00	6,290.00	18,269.00
31/01/2024	RC		16139969	Bank Transfer		0.00	15,056.00	3,213.00
19/04/2024	IN	TIKER/45029182	41029002		ABHIJIT JANA DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	4,524.00
19/04/2024	IN	TIKER/45029163	41028983		INDU DEVI GUPTA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,15,16,17,21,22,25,26	1,311.00	0.00	5,835.00
26/04/2024	RC		26012067	Clear old payment <input type="checkbox"/> Cash Amount Received		0.00	3,213.00	2,622.00
03/05/2024	IN	TIHYD/46401252	42401249		SUMAN KUMAR SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	8,909.00
28/06/2024	JE	6389	2928651			0.00	6,287.00	2,622.00
28/06/2024	JE	6389	2928651			6,287.00	0.00	8,909.00
28/06/2024	RC		26042204	Bank Transfer		0.00	8,909.00	0.00
10/07/2024	IN	TIKER/45155863	41157428		DULAL GANGULY DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,15,16,22,24,25,27	1,311.00	0.00	1,311.00
15/07/2024	IN	TIKER/45163661	41165219		KALPITA CHOWDHURY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	5,236.00
13/09/2024	RC		26081561	piyalisikdar.ps@okicici-462347733328 Bank Transfer		0.00	236.00	5,000.00
14/09/2024	RC		26081874	Cash Amount Received		0.00	5,000.00	0.00
16/09/2024	IN	TIKER/45265432	41270754		SAMIR DEY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
						707,261.21	705,390.21	
							*Period Closing Bal.:	1,871.00