



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2024
KLK000050 - DENTAL POINT

							*Period Opening Bal.:	18,209.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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

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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
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	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	23,738.00
29/04/2023	IN	SA2300035152	31035124		C K BAGCHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	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

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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
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	RC		16023137	Bank Transfer		0.00	7,177.00	18,040.00
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	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

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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	SA2300078448	31083302		USHA JAISWAL 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	53,017.00
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	57,894.00
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	JE	251971	1906754			0.00	609.00	68,915.00
20/06/2023	RC	18611	16038250	Cash Amount Received		0.00	10,000.00	58,915.00
20/06/2023	JE	251971	1906754			609.00	0.00	59,524.00
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	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

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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	IN	TI/35022865	31142332		ANJALI HALDER DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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	3,801.00	0.00	38,701.00
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	42,502.00
12/07/2023	RT	31123645	131002834	Based On A/R Invoices 31123645.		0.00	6,290.00	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			0.00	1,958.00	18,081.00
24/07/2023	JE	3919	1980377			1,958.00	0.00	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

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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
31/08/2023	JE	4203	2074070			3,145.00	0.00	27,151.00
31/08/2023	JE	4203	2074070			0.00	3,145.00	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/35126333	31251199		S S CHATTERJEE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	34,893.00
22/09/2023	IN	TI/35126519	31251383		DIPALI NANDI 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

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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/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	32,370.00
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	35,993.00
30/09/2023	RC		16084779	Bank Transfer		0.00	14,006.00	21,987.00
04/10/2023	IN	TI/35142893	31267793		ANITA BANERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	24,763.00
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	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/35144284	31269179		SUCHISMITA CHAKRABORTY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	39,913.00
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	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

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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/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	51,748.00
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	57,628.00
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	64,858.00
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	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			0.00	775.00	84,758.00
27/10/2023	RC		16096813	done Cash Amount Received		0.00	7,000.00	77,758.00
27/10/2023	JE	111538	2210390			775.00	0.00	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

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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
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/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	75,640.00
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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
						347,095.00	362,091.00	
							*Period Closing Bal.:	3,213.00