



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024
 KLK000061 - PRIYABRATA MANDAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	140.00	-140.00
20/11/2022	IN	SA2200323437	1323075		SUBHRA KUNDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,793.00
22/11/2022	IN	SA2200325830	1325464		BHUDEV CHANDRA MANDAL 19a.M L S CROWN/BRIDGE-15 ,23 ,24 ,31 ,34 ,35 ,41	10,253.00	0.00	16,046.00
06/12/2022	IN	SA2200345196	1345531		MINA NAIR 97 BALL ATTACHMENT-33 ,43 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-21 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	8,673.00	0.00	24,719.00
13/12/2022	IN	SA2200353884	1353956		BHUDEV CHANDRA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,16 ,17 ,27	5,922.00	0.00	30,641.00
14/12/2022	IN	SA2200355360	1355433		MINA NAIR 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	32,468.00
21/12/2022	IN	SA2200365838	1366314		MINA NAIR LUCITONE MATERIAL EXTRA(lower)-31 , LUCITONE MATERIAL EXTRA-21 , 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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 , STEEL CAP-33 ,43	4,673.00	0.00	37,141.00
22/12/2022	RC		6112714	Bank Transfer		0.00	9,141.00	28,000.00
23/12/2022	RC	50770	6113435	Cash Amount Received		0.00	16,200.00	11,800.00
26/12/2022	JE		1298092			9,141.00	0.00	20,941.00
28/12/2022	RT	1353956	11008300	Based On A/R Invoices 1353956.		0.00	5,922.00	15,019.00
01/02/2023	RC		6129178	Bank Transfer		0.00	8,000.00	7,019.00
01/02/2023	RC		6129179	Bank Transfer		0.00	7,200.00	-181.00
14/04/2023	IN	SA2300017391	31017371		DILIP MONDAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27 ,28 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,18 ,46	24,623.00	0.00	24,442.00

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18/04/2023	RC	18006	16008560	Cash Amount Received		0.00	15,000.00	9,442.00
03/06/2023	RC		16028456	Bank Transfer		0.00	9,443.00	-1.00
08/06/2023	321		414736			1.00	0.00	0.00
01/08/2023	IN	TI/35049463	31173719		SWAPNA ROY CHOWDHURY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	1,387.00
22/08/2023	JE	694792	2203577			0.00	13.00	1,374.00
22/08/2023	RC		16066306	balance 13/= rs sattel next work Cash Amount Received		0.00	1,400.00	-26.00
22/08/2023	JE	694792	2203577			13.00	0.00	-13.00
17/10/2023	IN	HYD/23-24/7964	32207971		PIYALI MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,083.00
01/11/2023	IN	TI/35181865	31306770		RISHAV SENGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	8,354.00
02/11/2023	IN	TI/35183722	31308626		ILA DEY DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,24, 26,27,44,45,46,47,33,34,36	4,410.00	0.00	12,764.00
08/11/2023	IN	TI/35191921	31316833		ILA DEY DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-11,12,13,17,21,22,2 3,25,26,27,44,45,46,47,33,34,36	4,595.00	0.00	17,359.00
08/11/2023	IN	TI/35191873	31316785		ASISH CHAKRABORTY DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-43,35,36 , DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-43,35,36	2,438.00	0.00	19,797.00
11/11/2023	JE	114956	2244649			2,083.00	0.00	21,880.00
11/11/2023	JE	114956	2244649			0.00	2,083.00	19,797.00
11/11/2023	RC		16104130	clear Cash Amount Received		0.00	8,380.00	11,417.00
13/11/2023	IN	TI/35198972	31323892		ABHIRUP BHATTACHARYA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-11,21	2,648.00	0.00	14,065.00
14/11/2023	IN	TI/35199215	31324134		ABHIRUP BHATTACHARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	17,210.00
04/12/2023	IN	TI/35225891	31350934		MANAS DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	19,306.00
06/12/2023	IN	TI/35229792	31354838		ASISH CHAKRABORTY DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,027.00	0.00	23,333.00

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08/12/2023	IN	TI/35232828	31357879		DILIP MONDAL 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	24,179.00
20/12/2023	IN	TI/35249676	31374715		DILIP MONDAL 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	27,802.00
28/12/2023	RC		16124077	fifo Cash Amount Received		0.00	15,000.00	12,802.00
01/01/2024	IN	TI/35266588	31391531		DILIP MONDAL 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	18,682.00
17/01/2024	RC		16134085	fifo Cash Amount Received		0.00	10,000.00	8,682.00
10/02/2024	RC		16145326	clear Cash Amount Received		0.00	8,682.00	0.00
31/03/2024	IN	TIHYD/32303714	32214156		TANUJIT MONDAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	15,385.00	0.00	15,385.00
09/04/2024	RC		26004247	Cash Amount Received		0.00	10,000.00	5,385.00
09/04/2024	JE	172498	2722730			10,000.00	0.00	15,385.00
09/04/2024	JE	172498	2722730			0.00	10,000.00	5,385.00
18/04/2024	IN	TIHYD/46400673	42400670		SUTANU MUKHERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,530.00
01/06/2024	JE	6222	2862263			0.00	8,530.00	0.00
01/06/2024	JE	6222	2862263			8,530.00	0.00	8,530.00
01/06/2024	RC		26029719	Bank Transfer		0.00	8,530.00	0.00
09/07/2024	IN	TIHYD/46404055	42404055		MITA MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00
29/07/2024	IN	TIKER/45186465	41189419		MONALISA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,760.00
31/07/2024	IN	TIKER/45191018	41194202		ANU VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,328.00
09/08/2024	RC		26063859	Clear Cash Amount Received		0.00	7,300.00	28.00
09/08/2024	JE	206033	3043300			4,192.00	0.00	4,220.00
09/08/2024	JE	206033	3043300			0.00	4,192.00	28.00
20/08/2024	IN	TIKER/45224263	41228408		CHANDAN DEY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,640.00

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20/08/2024	IN	TIHYD/46405929	42405929		KRISHNENDU PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,44,45,46	12,575.00	0.00	15,215.00
21/08/2024	IN	TIKER/45224412	41228557		CHANDAN DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	25,156.00	0.00	40,371.00
23/08/2024	321		1226993			0.00	28.00	40,343.00
02/09/2024	RC		26075678	Fifo Cash Amount Received		0.00	20,000.00	20,343.00
02/09/2024	RC		26075679	Fifo Cash Amount Received		0.00	10,000.00	10,343.00
02/09/2024	JE	211164	3111384			12,575.00	0.00	22,918.00
02/09/2024	JE	211164	3111384			0.00	12,575.00	10,343.00
03/09/2024	IN	TIKER/45246531	41251287		SOURAV CHAKRABORIY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,439.00
05/09/2024	IN	TIKER/45249601	41254353		BEDITRI BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,007.00
07/09/2024	IN	TIKER/45253756	41258501		ANIRUDDHA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,142.00
						224,901.00	207,759.00	
							*Period Closing Bal.:	17,142.00