



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 KLK000068 - MEDI DENT

							*Period Opening Bal.:	4,111.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA230000626	3100622		KEYA GUHA 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	5,938.00
10/04/2023	IN	SA2300010388	31010373		TOKORADH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,24 ,36 ,37 ,45 ,47	15,986.00	0.00	21,924.00
16/04/2023	IN	SA2300018180	31018159		DP SUTADIA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,27	2,095.00	0.00	24,019.00
21/04/2023	IN	SA2300026025	31026011		DP SUTADIA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,27	2,095.00	0.00	26,114.00
28/04/2023	JE		1766374			0.00	1,827.00	24,287.00
28/04/2023	JE		1766374			1,827.00	0.00	26,114.00
28/04/2023	RC		16011370	Bank Transfer		0.00	26,114.00	0.00
16/05/2023	IN	2305486811	34011897	Based On Sales Orders 12178.	SOMNATH DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,21,24	4,190.00	0.00	4,190.00
22/05/2023	IN	SA2300062109	31062089		NIRMAL JALAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26	6,773.00	0.00	10,963.00
31/05/2023	IN	SA2300073055	31076305		P K SHARMA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-11 ,21	340.00	0.00	11,303.00
06/06/2023	IN	SA2300080042	31085424		GANESH DAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,600.00
15/06/2023	RC		16034252	Bank Transfer		0.00	2,284.00	10,316.00
15/06/2023	JE		1886597			2,284.00	0.00	12,600.00
20/06/2023	IN	SA2300096940	31107077		RAHUL PRASAD 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 ,22	8,043.00	0.00	20,643.00
22/06/2023	IN	HYD/23-24/3160	32203159		ARATI KHAMROI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	23,258.00

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22/06/2023	IN	HYD/23-24/3159	32203160		MALATI BISWAS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41	2,258.00	0.00	25,516.00
24/06/2023	RC		16038377	Bank Transfer		0.00	11,303.00	14,213.00
27/06/2023	IN	TI/35012445	31118970		BRIJMOHON RANILAWALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	16,308.00
27/06/2023	IN	SA2300105994	31118314		MALATI BISWAS 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-34 ,35 ,36 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,17 ,21 ,22 ,23 ,27	2,258.00	0.00	18,566.00
29/06/2023	IN	SA2300108546	31121780		ARATI KHAMROI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23	2,615.00	0.00	21,181.00
04/07/2023	IN	TI/35015541	31129907		BRIJMOHON RANILAWALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	2,095.00	0.00	23,276.00
04/07/2023	IN	TI/35015538	31129904		MADHU GUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,23,24	3,925.00	0.00	27,201.00
11/07/2023	RC		16045912	Bank Transfer		0.00	4,516.00	22,685.00
11/07/2023	JE		1989810			4,516.00	0.00	27,201.00
14/07/2023	RC		16047814	Bank Transfer		0.00	27,201.00	0.00
14/07/2023	JE	71816	1956363			0.00	4,873.00	-4,873.00
14/07/2023	JE	71816	1956363			4,873.00	0.00	0.00
24/07/2023	IN	HYD/23-24/4612	32204616		ANITA SAHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	1,257.00
01/08/2023	IN	TI/35049203	31173461		ANITA SAHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	2,835.00
01/08/2023	IN	TI/35049158	31173416		MIHIR DASGUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46	9,218.00	0.00	12,053.00
07/08/2023	IN	TI/35059233	31183789		ANNAPURNA GUPTA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	13,300.00
17/08/2023	IN	SA2300124667	31197488		SAMIR KANTI ROY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 ,47	5,025.00	0.00	18,325.00
22/08/2023	IN	TI/35081131	31205816		SIBAJI BASU DENTCARE ACRYLIC PLUS 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	20,420.00

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30/08/2023	IN	TI/35091763	31216537		SIBAJI BASU DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	22,893.00
30/08/2023	IN	TI/35091652	31216427		SIBAJI BASU DENTCARE ACRYLIC PLUS CD PER JAW (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	1,578.00	0.00	24,471.00
02/09/2023	RT		131004706	UNIT CHANGE		0.00	1,578.00	22,893.00
04/09/2023	IN	TI/35099417	31224242		DALIA DAS GUPTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,24	3,276.00	0.00	26,169.00
07/09/2023	IN	TI/35104069	31228901		SUTAPA DUTTA DENTCARE ACRYLIC PLUS 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	28,264.00
08/09/2023	IN	TI/35105035	31229870		SIBPRASAD B DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22,23,24,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22,23,24,25,26	17,595.00	0.00	45,859.00
09/09/2023	IN	TI/35106751	31231600		DILIP MAJUMDER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,22,23,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-14,15,16,22,23,26,27	5,759.00	0.00	51,618.00
12/09/2023	IN	TI/35111107	31235955		DALIA DAS GUPTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,15,16,24	3,930.00	0.00	55,548.00
13/09/2023	JE	86283	2111715			0.00	1,257.00	54,291.00
13/09/2023	IN	TI/35113177	31238031		SUTAPA DUTTA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	56,764.00
13/09/2023	JE	86283	2111715			1,257.00	0.00	58,021.00
13/09/2023	RC		16076949	Bank Transfer		0.00	51,618.00	6,403.00
14/09/2023	IN	TI/35115377	31240231		DILIP MAJUMDER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,22,23,26,2 7 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-14,15,16,22,23,26,2 7	8,639.00	0.00	15,042.00

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17/09/2023	IN	TI/35119095	31243950		SAGNIK BANERJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,705.00	0.00	21,747.00
20/09/2023	IN	TI/35123548	31248416		BONI BISWAS PAUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,31,32	10,465.00	0.00	32,212.00
26/09/2023	IN	TI/35130974	31255855		ANIRUDDHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35	56,973.00	0.00	89,185.00
29/09/2023	IN	TI/35135922	31260819		ANURADHA DUTTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31	9,218.00	0.00	98,403.00
30/09/2023	IN	TI/35137946	31262841		SUDEB DEBNATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16	6,705.00	0.00	105,108.00
07/10/2023	RC		16088346	Bank Transfer		0.00	105,108.00	0.00
17/10/2023	IN	TI/35162604	31287507		PRATIK RANJAN ROY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00
30/10/2023	IN	TI/35179182	31304085		CHANDRA NARAYAN MOHTA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	3,770.00
03/11/2023	IN	TI/35185308	31310214		PRITI DUTT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-33	5,769.00	0.00	9,539.00
06/11/2023	IN	TI/35188627	31313532		DULAL GHOSH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	10,796.00
07/11/2023	IN	TI/35190186	31315093		CHANDRA NARAYAN MOHTA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	12,374.00
15/11/2023	IN	TI/35201459	31326478		NIRMAL BENGANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,248.00	0.00	19,622.00
18/11/2023	IN	TI/35205567	31330588		DULAL GHOSH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	21,200.00

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21/11/2023	IN	TI/35208689	31333707		MANJU SHARMA L C RESIN IMPLANT BITE BLOCK PER JAW-11	412.00	0.00	21,612.00
27/11/2023	RC		16110621	Bank Transfer		0.00	21,612.00	0.00
28/11/2023	IN	TI/35218425	31343451		ANUPAMA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
30/11/2023	IN	TI/35221770	31346801		SUDEB DEBNATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	5,026.00
01/12/2023	IN	TI/35223425	31348461		ANITA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	10,263.00
08/12/2023	IN	TI/35233358	31358409		SUDEB DEBNATH IMPLANT SCREW ACCESS HOLE PER UNIT-26	473.00	0.00	10,736.00
13/12/2023	IN	TI/35239223	31364271		JOYOTI CHATTERJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	13,249.00
18/12/2023	IN	TI/35246192	31371237		MANJU SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	28,993.00	0.00	42,242.00
29/12/2023	RC		16125598	Bank Transfer		0.00	42,242.00	0.00
02/01/2024	IN	TI/35268205	31393110		SITA CHOWDHURY L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,21,22,23	309.00	0.00	309.00
04/01/2024	IN	TI/35270882	31395745		NIRANJAN CHOWDHURY L C RESIN IMPLANT BITE BLOCK 6-10TEETH-22,23,24,25,26,27	309.00	0.00	618.00
12/01/2024	IN	TI/35283421	31407823		NIRANJAN CHOWDHURY DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22,23,24,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22,23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	23,374.00	0.00	23,992.00
15/01/2024	IN	TI/36501183	31412487		PANKAJ NATH DENTCARE ACRYLIC PLUS 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	26,087.00
15/01/2024	IN	TI/36500195	31411506		SITA CHOWDHURY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	13,238.00	0.00	39,325.00
17/01/2024	IN	TI/35289743	31415840		ASHOK PODDAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26	1,570.00	0.00	40,895.00
20/01/2024	IN	TI/35294669	31420764		SITA CHOWDHURY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	5,329.00	0.00	46,224.00
22/01/2024	IN	TI/35295579	31421674		PANKAJ NATH DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	48,697.00

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28/01/2024	IN	TI/35304461	31430550		ASHOK PODDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,26,27	5,237.00	0.00	53,934.00
29/01/2024	RT	31415840	131009654	CD/1631/35289743/1570/UNIT CHANGE		0.00	1,570.00	52,364.00
30/01/2024	RC		16139585	Bank Transfer		0.00	53,934.00	-1,570.00
06/03/2024	IN	TI/35363486	31489553		VIJAY PODDER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37	2,615.00	0.00	1,045.00
13/03/2024	IN	TI/35373493	31499564		SIPRA GANGULY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	3,353.00	0.00	4,398.00
15/03/2024	IN	TI/35377404	31503483		VIJAY PODDER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,37	3,922.00	0.00	8,320.00
18/03/2024	IN	TI/35381739	31507837		KUMAR THAKKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25	3,353.00	0.00	11,673.00
21/03/2024	IN	TI/35386697	31512800		BRIJ MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	13,243.00
25/03/2024	IN	TI/35391948	31518050		BRIJ MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	15,598.00
28/03/2024	IN	TI/35397998	31524093		PUSHPITA CHAKRABORTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	18,951.00
28/03/2024	IN	TI/35397432	31523527		SARITA JALAN NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37	12,315.00	0.00	31,266.00
						384,192.00	357,037.00	
							*Period Closing Bal.:	31,266.00