



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
 KLK000071 - TAPAN GHOSH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	SA2100378501	38245		JAYITA RAY 419 SOFT NIGHT GUARD	1,288.00	0.00	1,288.00	
17/03/2022	IN	SA2100392881	12650		T C THOMAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	3,909.00	0.00	5,197.00	
29/03/2022	IN	SA2100409994	12651		T C THOMAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	3,909.00	0.00	9,106.00	
11/04/2022	IN	SA2200014232	1013178		SARITA CHOWDHURY 27a. DENTCARE NOVA W/DIE-31,32,33,34,41,42,43	9,682.00	0.00	18,788.00	
12/04/2022	RC		6002950	Bank Transfer		0.00	5,197.00	13,591.00	
16/04/2022	IN	SA2200020832	1019601		P.K GHOSH 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,083.00	0.00	15,674.00	
16/04/2022	IN	SA2200020542	1019314		BHARAT BHAMBANI 02 DENTCARE ZIRCONIA BRUXCARE-26,36	5,376.00	0.00	21,050.00	
20/04/2022	IN	SA2200025041	1023753		TAPASI GUHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,13,14,15,16,22 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35,36,46	447.99	0.00	21,497.99	
24/04/2022	IN	SA2200031937	1031544		MUSKAN BHAMBANI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	24,185.99	
25/04/2022	IN	SA2200033071	1032973		WRIJU KAR GUPTA 419 SOFT NIGHT GUARD-41	672.00	0.00	24,857.99	
26/04/2022	IN	SA2200034844	1034729		MEELOY KAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,15,16	3,349.01	0.00	28,207.00	
03/05/2022	IN	SA2200044423	1044296		TAPASI GUHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12,13,14,15,22 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35,36,46	3,908.99	0.00	32,115.99	
04/05/2022	IN	SA2200046569	1046417		BERYL ELLIS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,14,15,16,17,21,22,2 3	35,280.00	0.00	67,395.99	
11/05/2022	RC		6014973	Bank Transfer		0.00	17,525.00	49,870.99	

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14/05/2022	IN	SA2200060960	1060760		TAPASI GUHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12,13,14,15,22 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35,36,46	3,908.99	0.00	53,779.98
29/05/2022	IN	SA2200081221	1081044		MANJU GHOSH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-37,45,46,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24,25	3,909.00	0.00	57,688.98
31/05/2022	RC		6023303	Bank Transfer		0.00	44,962.00	12,726.98
05/06/2022	IN	SA2200091657	1091502		MANJU GHOSH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	3,909.00	0.00	16,635.98
17/06/2022	IN	SA2200108372	1108187		SUSHILA JAIN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	19,424.98
28/06/2022	IN	SA2200124178	1123964		OMPRAKASH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	6,698.00	0.00	26,122.98
30/06/2022	IN	SA2200127006	1126767		PRIYANKA CHAKRABORTY 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	28,810.98
12/07/2022	RC		6041119	Bank Transfer		0.00	27,000.00	1,810.98
25/07/2022	IN	SA2200163258	1165436		CHAITANYA SIMHA PRABHU 233 BREFLEX RPD 7 TO 8 TEETH (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 , 233 BREFLEX RPD 3 TO 4 TEETH (LOWER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26	7,613.00	0.00	9,423.98
28/07/2022	RC		6047333	Bank Transfer		0.00	100,000.00	-90,576.02
28/07/2022	RC		6047333	Bank Transfer		100,000.00	0.00	9,423.98
29/07/2022	RT	1165436	11003503	Based On A/R Invoices 1165436.		0.00	7,613.00	1,810.98
29/07/2022	RC		6047783	Bank Transfer		0.00	2,500.00	-689.02
30/07/2022	IN	SA2200172020	1173439		CHAITANYA SIMHA PRABHU 233 BREFLEX RPD 3 TO 4 TEETH (LOWER)-34 ,35 ,36 ,37 ,233 BREFLEX RPD ABOVE 8 TEETH (UPPER)-34 ,35 ,36 ,37	7,980.00	0.00	7,290.98
01/08/2022	IN	SA2200173869	1173595		HIMSIKHA PALIT DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	19,470.98
04/08/2022	IN	SA2200180378	1180084		PRAMILA THAKKAR 233 BREFLEX RPD 5 TO 6 TEETH (UPPER)-14 ,15 ,16 ,17 ,25 ,26	3,833.00	0.00	23,303.98

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16/08/2022	IN	SA2200196736	1196426		CHANANTAN DEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37	2,095.00	0.00	25,398.98
23/08/2022	RC		6058131	Bank Transfer		0.00	20,000.00	5,398.98
26/08/2022	IN	SA2200211903	1211560		CHANANTAN DEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37	2,095.00	0.00	7,493.98
14/09/2022	RC		6068519	Bank Transfer		0.00	7,493.98	0.00
16/09/2022	IN	SA2200239598	1239228		PURABI RAY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25	242.00	0.00	242.00
25/09/2022	IN	SA2200253039	1252634		PURABI ROY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25	5,229.00	0.00	5,471.00
10/10/2022	IN	SA2200270904	1270533		MR S LALA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,41 ,44 ,45 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,41 ,44 ,45 ,46	483.00	0.00	5,954.00
12/10/2022	RC		6081162	Bank Transfer		0.00	5,471.00	483.00
18/10/2022	IN	SA2200281432	1281045		SUBHRAJIT LALA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-15 ,16 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	5,192.00
30/10/2022	IN	SA2200296443	1296056		SUBHRAJIT LALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-15 ,16 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	9,901.00
07/11/2022	RC		6092043	Bank Transfer		0.00	9,901.00	0.00
11/12/2022	IN	SA2200352173	1358533		NITA GHOSH BREFLEX RPD 2 TEETH (LOWER)-35 ,36	3,098.00	0.00	3,098.00
23/12/2022	IN	SA2200368898	1369368		JAYANTA BAHACHARIYA 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-22 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12 ,34	4,258.00	0.00	7,356.00
19/01/2023	IN	SA2200404344	1404815		SIPRA BASU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	9,446.00
22/01/2023	RC		6124977	Bank Transfer		0.00	7,356.00	2,090.00

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28/01/2023	IN	SA2200416770	1417225		gour chandra 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-22 ,23 ,24 ,25 ,26	2,095.00	0.00	4,185.00
03/02/2023	IN	SA2200425613	1426048		GOUR CHANDRA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-22 ,23 ,24 ,25 ,26	2,095.00	0.00	6,280.00
08/02/2023	IN	2302281432	7015968	U/L Based On Sales Orders 16877.	POOKAV AGARWAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-22,32	1,260.00	0.00	7,540.00
08/02/2023	IN	2302277361	7016011	U/L W/T CONFIRM Based On Sales Orders 16916.	AARUHI GHOSH STANDARD BAND (MISCELLANEOUS)-36 , BAND & LOOP (SPACE MAINTAINER)-35	861.00	0.00	8,401.00
09/02/2023	IN	SA2200434333	1434746		S K CHATTERJEE 273a. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH SETTING-46 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-12 ,21 ,22	2,546.00	0.00	10,947.00
14/02/2023	IN	SA2200439949	1440367		BHAMTT GHOSH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	13,042.00
16/02/2023	IN	SA2200443974	1444377		S K CHATTERJEE 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-12 ,21 ,22	1,570.00	0.00	14,612.00
23/02/2023	IN	SA2200454135	1454525		DIVYESH BAGRODIA DENTCARE ALIGNERS PRIME PACK 52 SPLINTS-11	71,945.00	0.00	86,557.00
23/02/2023	IN	SA2200453570	1453960		DIVYESH BAGRODIA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	89,057.00
27/02/2023	IN	SA2200459106	1459492		S K CHATTERJEE 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-12 ,21 ,22	1,570.00	0.00	90,627.00
27/02/2023	RT	1434746	11010163	Based On A/R Invoices 1434746.		0.00	2,546.00	88,081.00
04/03/2023	IN	SA2200466429	1466803		BHAMTT GHOSH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	90,176.00
21/03/2023	RC		6151480	Bank Transfer		0.00	38,000.00	52,176.00
24/03/2023	RC		6153036	Bank Transfer		0.00	32,176.00	20,000.00
30/03/2023	RC		6155564	Bank Transfer		0.00	20,000.00	0.00
01/04/2023	IN	SA2300000339	31000338		ARUNDHATHI CHOUDAURY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	2,095.00
03/05/2023	IN	SA2300039027	31038995		KAUSHIK MUKHOPADHYAY 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-41 ,42	3,140.00	0.00	5,235.00

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12/05/2023	IN	SA2300050657	31050622		SOMINI ROYCHOWDHURY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	998.00	0.00	6,233.00
18/05/2023	IN	2305492322	34012435	L1 Based On Sales Orders 13052.	ROMI DASGUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-34	630.00	0.00	6,863.00
25/05/2023	IN	SA2300066369	31067490		MONOJITH SEN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 ,17 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,47	3,665.00	0.00	10,528.00
29/05/2023	RC		16025821	Bank Transfer		0.00	10,528.00	0.00
31/05/2023	IN	TI/35003352	31077610		RANJAM NANDI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	630.00
01/06/2023	IN	SA2300074900	31078881		MONOJITH SEN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 ,17 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,47	3,665.00	0.00	4,295.00
29/06/2023	RC		16040372	Bank Transfer		0.00	4,295.00	0.00
15/07/2023	IN	TI/35026742	31148192		JAYANTA BHATTACHARYA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00
03/08/2023	IN	TI/35052672	31177061		DURGA PASSARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	6,340.00
04/08/2023	IN	TI/35055370	31179815		EKANTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,35,36	2,734.00	0.00	9,074.00
10/08/2023	IN	TI/35063695	31188336		EKANTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,35,36	1,969.00	0.00	11,043.00
11/08/2023	IN	TI/35066216	31190896		MARGARITA CAPO CAPO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	11,736.00
01/09/2023	IN	TI/35095784	31220567		KUOYEN SHONG SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,386.00	0.00	13,122.00
04/09/2023	IN	TI/35098500	31223326		MITA TANEJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	15,091.00
09/09/2023	RC		16074453	Bank Transfer		0.00	9,321.00	5,770.00
11/09/2023	RC		16079091	Dr Tapan Ghosh Ballygung Area Bank Transfer		0.00	2,415.00	3,355.00
12/09/2023	IN	TI/35110926	31235775		DEBKANYA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	8,058.00
15/09/2023	IN	TI/35116558	31241412		NIBEDITA DASGUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,22 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,22	6,550.00	0.00	14,608.00

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28/09/2023	IN	TI/35133917	31258816		MOUSUMI DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,17,24,26,27	278.00	0.00	14,886.00
06/10/2023	IN	TI/35145773	31270666		MOUSUMI DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,17,26,27	5,237.00	0.00	20,123.00
17/10/2023	IN	TI/35161976	31286881		MUKESH CHAKRABARTY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24	3,925.00	0.00	24,048.00
31/10/2023	RC		16098756	Bank Transfer		0.00	24,048.00	0.00
04/11/2023	IN	TI/35186725	31311630		ARPITA MUKHOPADHYAY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21,22	3,611.00	0.00	3,611.00
27/12/2023	RC		16123407	aesthetic.2000-8@wahdfcbank-3361601926 79		0.00	3,611.00	0.00
16/01/2024	IN	TI/35287577	31413676		MARINA DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
25/01/2024	IN	TI/35301472	31427562		ANISH GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	1,617.00	0.00	4,574.00
25/01/2024	RC		16137720	Bank Transfer		0.00	7,356.00	-2,782.00
21/02/2024	IN	TI/35341968	31468037		DIPALI SAHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	-1,165.00
22/02/2024	IN	TI/35343661	31469729		SANJAY BOSE DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,832.00	0.00	667.00
28/02/2024	IN	TI/35352676	31478736		SANJAY BOSE DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-41,42,31,32	2,384.00	0.00	3,051.00
04/03/2024	IN	TI/35359989	31486059		RAHUL SABOO HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,611.00	0.00	4,662.00
08/03/2024	IN	TI/35366614	31492691		SUSHIL MURARKA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-25,26	3,611.00	0.00	8,273.00
09/03/2024	IN	TI/35367877	31493956		KAMALIKA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	12,976.00
11/03/2024	JE		2538461			0.00	350.00	12,626.00
14/03/2024	IN	MAG SUBS FEB-245	33400354	MAG SUBS FEB-245	MAGAZINE SUBSCRIPTION-	350.00	0.00	12,976.00
29/03/2024	RC		16168277	Bank Transfer		0.00	12,976.00	0.00
03/04/2024	IN	TIKER/45004299	41004272		ANJAN KUMAR MAJUMDER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,925.00	0.00	3,925.00
03/04/2024	IN	TIKER/45004376	41004349		SASWATI CHOUDHURY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,17,21,22,23,24,25, 26,27	423.00	0.00	4,348.00

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19/04/2024	IN	TIKER/45028599	41028429		MADHU AGARWAL BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	5,986.00
19/04/2024	IN	TIKER/45028541	41028372		SASWATI CHOUDHURY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,24, 25,26,27	3,145.00	0.00	9,131.00
30/04/2024	RC		26014735	Bank Transfer		0.00	9,131.00	0.00
07/05/2024	IN	TIKER/45056080	41056613		O M PRAKASH SARAOGI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36	278.00	0.00	278.00
10/05/2024	IN	TIHYD/46401550	42401554		SEEMA OSTWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,374.00
14/05/2024	IN	TIHYD/46401698	42401699		PRIYANKA MANOT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	10,066.00
14/05/2024	IN	TIKER/45065736	41066635		SASWATI CHOUDHURY DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,17,21,22,2 3,24,25,26,27	4,718.00	0.00	14,784.00
15/05/2024	IN	TIKER/45067178	41068073		O M PRAKASH SARAOGI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36	2,095.00	0.00	16,879.00
21/05/2024	IN	TIKER/45077406	41078211		O M PRAKASH SARAOGI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,34,35,36	3,143.00	0.00	20,022.00
05/06/2024	IN	TIKER/45100506	41102149		SHILU BHADRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	25,936.00
18/06/2024	IN	TIKER/45121189	41123024		KAISER EKHLAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27	2,615.00	0.00	28,551.00
27/06/2024	IN	TIKER/45135091	41136855		KAISER EKHLAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	3,922.00	0.00	32,473.00
29/06/2024	IN	TIKER/45139435	41141108		RAHUL SABOO 3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	34,090.00
30/06/2024	JE	196620	2932684			0.00	9,788.00	24,302.00
30/06/2024	RC		26043267	Bank Transfer		0.00	32,473.00	-8,171.00
30/06/2024	JE	196620	2932684			9,788.00	0.00	1,617.00
01/07/2024	IN	TIKER/45140727	41142389		SABITRI DEB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,17,26,27	2,095.00	0.00	3,712.00
05/07/2024	IN	TIKER/45147978	41149558		OVCHARENKO EKATERINA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-46	2,247.00	0.00	5,959.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45148164	41149744		SABITRI DEB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,17,26,27	3,143.00	0.00	9,102.00
18/07/2024	IN	TIKER/45170250	41171799		RAHUL SABOO DIGITAL MOCK UP-11,12,13,14,15,16,17,18,21,22, 23,24,25,26,27,28,41,42,43,45,46,4 7,48,31,32,33,34,35,36,37	6,930.00	0.00	16,032.00
02/08/2024	RC		26060582	Bank Transfer		0.00	16,032.00	0.00
02/08/2024	IN	TIKER/45194333	41197516		GAUTAM MUKHOPADHYAY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,570.00	0.00	1,570.00
07/08/2024	IN	TIKER/45203091	41206243		JAYANTA KUMAR BHATTACHARYA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37	2,536.00	0.00	4,106.00
09/08/2024	IN	TIKER/45205502	41208653		GAUTAM MUKHOPADHYAY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26,27	2,355.00	0.00	6,461.00
14/08/2024	IN	TIKER/45214574	41217711		PROBAL DUTTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	7,154.00
14/08/2024	IN	TIKER/45214667	41217804		SOHINI DASGUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,847.00
16/08/2024	IN	TIKER/45217683	41220819		JAYANTA KUMAR BHATTACHARYA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,32,34,35,36,37	1,691.00	0.00	9,538.00
20/08/2024	IN	TIHYD/46405947	42405947		PRIYANJALI CHAKRABORTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	12,683.00
14/09/2024	IN	TIKOL/47000082	42900083		SHILU BHADRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	16,529.00
17/09/2024	IN	TIKER/45267222	41272542		ANURADHA MUKHERJEE DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,611.00	0.00	20,140.00
19/09/2024	IN	TIKER/45270453	41276065		PRIYANJALI CHAKRABORTY 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	21,757.00
24/09/2024	IN	TIKOL/47000289	42900290		ANITA HUI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	37,142.00
						527,206.98	490,064.98	
							*Period Closing Bal.:	37,142.00