



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 KLK000087 - SOUMO MITRA

							*Period Opening Bal.:	8,899.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	IN	SA2300014386	31014368		DR SINGH 419 SOFT NIGHT GUARD-41	630.00	0.00	9,529.00
12/04/2023	IN	SA2300013670	31013655		DR SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17 ,21 ,37 ,38	11,865.00	0.00	21,394.00
20/04/2023	IN	SA2300023997	31023988		LOPAMUDRA GIRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	23,352.00
24/04/2023	IN	2304425501	34005349	u/l bite Based On Sales Orders 5100.	AKASH SRIVASTAVA DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	28,072.00
25/04/2023	IN	HYD/23-24/898	32200895		ANUP PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	2,966.00	0.00	31,038.00
29/04/2023	RC		16012775	Bank Transfer		0.00	21,394.00	9,644.00
02/05/2023	IN	SA2300037481	31037452		ARCHITK GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,602.00
16/05/2023	IN	HYD/23-24/1751	32201750		SHYLOOJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41	420.00	0.00	12,022.00
19/05/2023	IN	TI/35000005	31061647		KETAN SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	13,980.00
27/05/2023	IN	SA2300069568	31072215		SUDIPTO CHATTERJEE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 ,23	1,024.00	0.00	15,004.00
02/06/2023	IN	SA2300076252	31080644		SONALI SINGH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	15,823.00
09/06/2023	IN	SA2300083584	31090275		SUDIPTO CHATTERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	30,654.00
20/06/2023	IN	SA2300097769	31108188		DR SONALI SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,22	11,629.00	0.00	42,283.00
23/06/2023	IN	SA2300101528	31112694		BAPPA SINGHA 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23	25,074.00	0.00	67,357.00
26/06/2023	IN	SA2300104413	31116335		PRIYANKA KUNDU 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-25	3,077.00	0.00	70,434.00

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05/07/2023	IN	SA2300115091	31131365		BAPPA SINGHA 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23	8,064.00	0.00	78,498.00
06/07/2023	IN	HYD/23-24/3766	32203762		SANYA BANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	80,594.00
06/07/2023	IN	SA2300115599	31132500		SOUHARDYA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	83,739.00
10/07/2023	JE	336111	1958486			3,386.00	0.00	87,125.00
10/07/2023	JE	336111	1958486			0.00	3,386.00	83,739.00
10/07/2023	RC		16045471	Bank Transfer		0.00	45,360.00	38,379.00
04/08/2023	RC		16058179	Bank Transfer		0.00	25,074.00	13,305.00
27/09/2023	JE	4400	2139066			0.00	2,096.00	11,209.00
27/09/2023	JE	4400	2139066			2,096.00	0.00	13,305.00
27/09/2023	RC		16082439	Bank Transfer		0.00	13,305.00	0.00
17/10/2023	IN	TI/35161540	31286445		ANUP KUMAR PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
19/12/2023	IN	TI/35247906	31372948		MALA GOSWAMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	5,942.00
12/01/2024	IN	TI/35283240	32211011		SUKHENDU NATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	17,769.00
22/01/2024	IN	TI/35295277	31421372		DR . SANJAY CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	20,914.00
25/01/2024	RC		16138205	Bank Transfer		0.00	5,942.00	14,972.00
15/02/2024	IN	TI/35332797	31458877		SUKHENDU NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,36,37,38	12,579.00	0.00	27,551.00
28/02/2024	IN	TI/35352991	31479051		NARAYAN CHANDRA MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,119.00
04/03/2024	RC		16156089	Bank Transfer		0.00	24,406.00	4,713.00
04/03/2024	JE	5619	2517878			11,827.00	0.00	16,540.00
04/03/2024	JE	5619	2517878			0.00	11,827.00	4,713.00
04/03/2024	IN	TI/35359616	31485687		SANJIT RAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	11,000.00
13/03/2024	IN	TI/35374695	31500765		RUMA DATTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,388.00

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23/03/2024	IN	TI/35390592	31516695		SOHAM PATTANAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,533.00
						159,424.00	152,790.00	
							*Period Closing Bal.:	15,533.00