



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
 KLK000090 - SAMANTA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2021	IN	SA2100269333	548		SURENDRA AGARWAL 087 IMPLANT DMLS BRIDGE	22,560.00	0.00	22,560.00
06/01/2022	IN	SA2100301200	40970		S K AGARWAL 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	23,679.00
18/03/2022	IN	SA2100393655	10107		NANDITA KAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	28,148.00
29/04/2022	IN	SA2200039154	1038994		SURINDER KUMAR AGARWAL 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26	18,480.00	0.00	46,628.00
11/05/2022	IN	SA2200056245	1056058		SURINDER KUMAR AGARWAL 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26	10,752.00	0.00	57,380.00
17/06/2022	RC		6032190	SWIPE AMOUNT Bank Transfer		0.00	57,380.00	0.00
03/03/2023	IN	SA2200465206	1465580		SATYJIT DUTTA 19a.M L S CROWN/BRIDGE-24 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	8,316.00	0.00	8,316.00
11/04/2023	IN	SA2300011782	31011768		K K CHOWDHURY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	10,931.00
25/04/2023	IN	SA2300028896	31028882		K K CHOWDHURY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	13,546.00
09/05/2023	RC		16016892	Cash Amount Received		0.00	13,546.00	0.00
31/05/2023	IN	TI/35003615	31077873		MEHUL AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
10/06/2023	IN	SA2300084845	31091917		B SOM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	3,245.00
24/06/2023	IN	SA2300102500	31114053		B SOM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	5,860.00
28/07/2023	RC		16054162	Bank Transfer		0.00	5,860.00	0.00

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23/08/2023	IN	TI/35083567	31208257		KUNTAL ROYCHOWDHURY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00
14/09/2023	IN	TI/35114486	31239344		J C SAHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,13,17,22,23,24,25,26,27,4 1,42,43,44,45,46,47,31,32	12,695.00	0.00	17,932.00
07/10/2023	RC		16087682	Bank Transfer		0.00	17,932.00	0.00
18/10/2023	IN	TI/35163795	31288702		MANJU GUHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	7,064.00	0.00	7,064.00
20/10/2023	IN	HYD/23-24/8101	32208108		MANJU GUHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	4,709.00	0.00	11,773.00
28/11/2023	IN	TI/35218499	31343525		RAJIB SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	18,235.00
30/11/2023	RC		16111875	drsupriyosamanta@okhdfcbank-333473416 831		0.00	11,773.00	6,462.00
30/11/2023	JE	702878	2286400			0.00	4,709.00	1,753.00
30/11/2023	JE	702878	2286400			4,709.00	0.00	6,462.00
10/01/2024	IN	TI/35280700	31405215		ANJALI GANGULY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,31,32,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,31,32,35,36,37	4,709.00	0.00	11,171.00
17/01/2024	IN	TI/35289051	31415149		ANJALI GANGULY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,31,32,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,31,32,35,3 6,37	7,064.00	0.00	18,235.00
22/01/2024	IN	TI/35295569	31421664		GEETA PANSARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	20,330.00
27/01/2024	IN	TI/35303698	31429788		GEETA PANSARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	23,473.00
03/02/2024	IN	TI/35314576	31440667		PRADIP KEDIA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,24,25,26,27	6,536.00	0.00	30,009.00
06/02/2024	IN	TI/35318257	31444351		OLIVIA DEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	5,237.00	0.00	35,246.00
08/02/2024	IN	TI/35321266	31447358		VISHU DISHRI OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	5,874.00	0.00	41,120.00

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13/02/2024	RT	31343525	131010016	CL-109/TI/35218499/6462/DR.LINNA/WOR K CANCEL		0.00	6,462.00	34,658.00
24/02/2024	RC		16151139	drsupriyosamanta@okhdfcbank-405511496 668		0.00	28,784.00	5,874.00
27/02/2024	IN	TI/35350663	31476724		S BASU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	11,111.00
21/03/2024	IN	TI/35387117	31513220		AVIK ROY CHOWDHURY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,25, 26,41,42,47,31,32,33,34,35,37	5,229.00	0.00	16,340.00
22/03/2024	IN	TI/35389111	31515217		VISHU DISHRI OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	66,797.00	0.00	83,137.00
03/04/2024	IN	TIKER/45004572	41004545		AVIK ROY CHOWDHURY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 4,25,26,41,42,47,31,32,33,34,35,37	7,844.00	0.00	90,981.00
06/04/2024	IN	TIKER/45010035	41009976		S N ROY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	93,076.00
15/04/2024	RC		26006514	Bank Transfer		0.00	90,981.00	2,095.00
17/04/2024	IN	TIKER/45025025	41024879		S N ROY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	5,238.00
08/05/2024	IN	TIKER/45057039	41057987		SHIVAM SAMANTA THUMB SUCKING APPLIANCE REMOVABLE (HABIT BREAKING)-21	914.00	0.00	6,152.00
						243,579.00	237,427.00	
							*Period Closing Bal.:	6,152.00