



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
KLK000132 - SMILE DELITE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2022	IN	SA2100353859	33194		VIJAY SINGH 298 ACRYLIC DENTURE BASE PER JAW	1,400.00	0.00	1,400.00
17/02/2022	IN	SA2100353816	14392		JOHN KERKETTA 19a.M L S CROWN/BRIDGE	3,405.00	0.00	4,805.00
22/02/2022	IN	SA2100359079	17383		SUBHRA SENGUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	7,773.00
02/03/2022	IN	SA2100369945	2281		VIKRAM DOOCAR 19a.M L S CROWN/BRIDGE	10,937.00	0.00	18,710.00
04/03/2022	IN	SA2100373571	7515		RATAN LAL DUGAR 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	24,243.00
06/03/2022	IN	SA2100376319	21644		ARPIT SINGHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	2,436.00	0.00	26,679.00
06/03/2022	IN	SA2100376342	1546		N C KUNDU PODDAR 27a. DENTCARE NOVA W/DIE	13,832.00	0.00	40,511.00
11/03/2022	IN	SA2100383834	15832		DR P K SUR 19a.M L S CROWN/BRIDGE	3,125.00	0.00	43,636.00
14/03/2022	IN	SA2100388212	31103		ANINDYA DAS 19a.M L S CROWN/BRIDGE	1,562.00	0.00	45,198.00
16/03/2022	IN	SA2100391528	16443		DR JAYA BISWAS 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	3,080.00	0.00	48,278.00
17/03/2022	IN	SA2100392706	27691		ASIMSAHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	1,792.00	0.00	50,070.00
23/03/2022	IN	SA2100401041	12338		SUSHMIT BASU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	53,990.00
30/03/2022	IN	SA2100411073	25693		DR JAYA BISWAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	55,950.00
04/04/2022	IN	SA2200004629	1004316		LAKXMI MAHATO 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	57,333.00
06/04/2022	IN	SA2200007679	1007142		DINESH VARMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27	2,436.00	0.00	59,769.00
07/04/2022	IN	SA2200009709	1009010		ASIMSAHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-36,37 , 19a.M L S CROWN/BRIDGE-26	2,895.00	0.00	62,664.00
12/04/2022	IN	SA2200016193	1015064		ARULRAJ D 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	64,047.00
16/05/2022	JE		790885			0.00	30,000.00	34,047.00
02/06/2022	IN	SA2200086356	1086204		BIKASH CHANDRA GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	37,967.00

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06/06/2022	IN	SA2200092562	1092406		A K SINHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	40,935.00
08/06/2022	IN	SA2200094940	1094785		BIMAN SAHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	43,701.00
09/06/2022	JE		846463			0.00	20,000.00	23,701.00
12/06/2022	IN	SA2200100615	1100445		AMARTA MISHRA 65a.DENTCARE ZIRCONIA GINGIVA SMALL- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-	7,834.00	0.00	31,535.00
17/06/2022	IN	SA2200107869	1117398		RAFIKUL ISLAM IMPLANT DMLS COATING ON BUCCAL & LINGUAL SURFACE DIRECT DELIVERY- , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	4,872.00	0.00	36,407.00
21/06/2022	JE		872527			0.00	10,000.00	26,407.00
29/06/2022	IN	SA2200124973	1124749		APARNA CHAKROBORTY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	28,843.00
10/07/2022	IN	SA2200140961	1140719		SWAPNA BOSE 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	30,405.00
16/07/2022	IN	SA2200150922	1150673		D K SENGUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	32,365.00
20/07/2022	IN	SA2200155312	1155053		SANGEETA DOOGAR 14 IPS EMAX PRESS CROWN LAYERING-	5,775.00	0.00	38,140.00
29/07/2022	JE		965309			0.00	15,000.00	23,140.00
07/08/2022	IN	SA2200185030	1184732		PROBIR NANDY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17	2,966.00	0.00	26,106.00
11/08/2022	IN	SA2200189935	1189638		DR.DEBROY SAU 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 ,15 ,25	9,230.00	0.00	35,336.00
20/08/2022	IN	SA2200203509	1203190		ASGAR HOSSAIN 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	38,266.00
20/08/2022	IN	SA2200203688	1203368		NIBHA NANDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41	2,966.00	0.00	41,232.00
27/08/2022	JE		1035584			0.00	20,000.00	21,232.00
02/09/2022	IN	SA2200222666	1222321		SANGITA DOOGAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	23,516.00
05/09/2022	IN	SA2200225271	1224925		SARBANI MUKHERJEE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	25,800.00
06/09/2022	IN	SA2200226698	1226347		NIBHA NANDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,47	5,933.00	0.00	31,733.00
08/09/2022	IN	SA2200229725	1229362		RUMI SEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26 ,27	5,875.00	0.00	37,608.00

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12/09/2022	IN	SA2200233570	1233194		SWAPNA BOSE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22 ,23 ,24 ,25 ,26 ,27 , M L S METAL COPING-22 ,23 ,24 ,25 ,26 ,27	14,438.00	0.00	52,046.00
19/09/2022	IN	SA2200243504	1243123		DR SHANKAR SEN,, 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,940.00	0.00	54,986.00
19/09/2022	IN	SA2200243620	1243239		ARUNDHUTI CHATTERJEE 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	57,916.00
26/09/2022	IN	SA2200253988	1253578		ASIM SAHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,47	4,568.00	0.00	62,484.00
26/09/2022	JE		1092915			0.00	25,000.00	37,484.00
29/09/2022	IN	SA2200258122	1257705		DR SHANKAR SEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 02 DENTCARE ZIRCONIA BRUXCARE-31 ,32 ,33 ,41 ,42 ,43	39,302.00	0.00	76,786.00
13/10/2022	JE		1129850			0.00	25,000.00	51,786.00
18/10/2022	IN	SA2200281431	1281044		SANJAY DOOGAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46 ,47	4,190.00	0.00	55,976.00
19/10/2022	IN	SA2200282239	1281853		SANJAY DOOGAR 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	33,138.00	0.00	89,114.00
19/10/2022	JE		1145187			0.00	20,000.00	69,114.00
28/10/2022	JE		1163195			0.00	10,000.00	59,114.00
16/11/2022	JE		1205030			0.00	50,000.00	9,114.00
06/12/2022	IN	SA2200345231	1345566		ASHA DEY 19a.M L S CROWN/BRIDGE-16 ,35 ,47	4,394.00	0.00	13,508.00
08/12/2022	IN	SA2200347969	1348044		ADITI PALIT 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36 ,37	11,975.00	0.00	25,483.00
08/12/2022	IN	SA2200348134	1348209		GITA SHAHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	28,449.00
09/12/2022	IN	SA2200349371	1349452		DURGA DAS CHANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,35	3,917.00	0.00	32,366.00
09/12/2022	IN	SA2200348882	1348963		JULIAN DAS 19a.M L S CROWN/BRIDGE-24 ,34 ,35 ,36 ,37 ,38 ,45	10,253.00	0.00	42,619.00
13/12/2022	IN	SA2200353680	1353753		DR PARTHA DEY 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	44,084.00
16/12/2022	IN	SA2200358688	1359161		SUCHITRA JAIN 13 IPS EMAX PRESS CROWN STAINING-22	2,457.00	0.00	46,541.00
29/12/2022	IN	SA2200376866	1377324		SUCHITRA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	50,458.00

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31/12/2022	JE		1309964			0.00	9,114.00	41,344.00
06/01/2023	IN	SA2200387336	1387804		CHETNA DHARIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	45,261.00
07/01/2023	RT	1348209	11008587	Based On A/R Invoices 1348209.		0.00	2,966.00	42,295.00
10/01/2023	IN	SA2200391402	1391867		SHREYANS DOOGAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	44,579.00
16/01/2023	JE		1346555			0.00	30,000.00	14,579.00
23/01/2023	IN	SA2200410129	1410591		LAKXMI NARAYAN SAHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,17	4,568.00	0.00	19,147.00
28/01/2023	IN	SA2200416956	1417411		CHETRA DHARIWAL 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-15 ,16 ,17 ,63 HEAT CURE ACRYLIC(ACRYLIC J C)-24 ,25 ,26	2,709.00	0.00	21,856.00
31/01/2023	IN	SA2200420491	1420938		AMBIKA KINRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-43	2,284.00	0.00	24,140.00
20/02/2023	IN	SA2200448012	1448417		D K SENGUPTA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26	2,966.00	0.00	27,106.00
24/02/2023	RC		6141013	Bank Transfer		0.00	24,140.00	2,966.00
25/02/2023	IN	HYD/22-23/9046	3009124		TAPAN MAJUMDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	4,924.00
27/02/2023	IN	HYD/22-23/9084	3009160		SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	6,882.00
01/03/2023	IN	SA2200461512	1461892		ASHIM SAHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	9,140.00
06/03/2023	IN	SA2200468484	1468855		DR. SANKAR SEN ABUTMENT MILLING PER UNIT-14 ,21 ,22 ,26	4,200.00	0.00	13,340.00
07/03/2023	IN	SA2200470280	1470656		RITHIK HELA 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	16,228.00
10/03/2023	IN	SA2200474790	1475165		RUMI SEN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37 ,47	4,515.00	0.00	20,743.00
16/03/2023	IN	SA2200482994	1483358		DR. SANKAR SEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-25 ,26	37,706.00	0.00	58,449.00
23/03/2023	IN	SA2200492206	1492555		SUBHASIS BISWAS 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	59,914.00
25/03/2023	RT	3009160	13000146	Based On A/R Invoices 3009160.C/N FOR ADDRESS CHANGE, 22-23/CN104		0.00	1,958.00	57,956.00
30/03/2023	RC		6156870	Bank Transfer		0.00	30,000.00	27,956.00

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30/03/2023	JE	26455	1529204			0.00	1,958.00	25,998.00
30/03/2023	JE	26455	1529204			1,958.00	0.00	27,956.00
30/03/2023	IN	SA2200501976	1502313		ADITYA DOOGAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	30,922.00
11/04/2023	IN	SA2300011320	31011306		RASHMI DOOGAR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-45	2,966.00	0.00	33,888.00
16/04/2023	IN	SA2300018746	31018721		DR DURGADAS CHANDA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-17 ,25 ,27	13,745.00	0.00	47,633.00
24/04/2023	RC		16010034	Bank Transfer		0.00	20,000.00	27,633.00
25/04/2023	IN	SA2300029214	31029198		MANIKARAN SINGH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	30,710.00
27/04/2023	RC		16010817	Bank Transfer		0.00	11,571.00	19,139.00
27/04/2023	JE		1764620			11,571.00	0.00	30,710.00
27/04/2023	IN	SA2300032256	31032232		CHETNA DHARIWAL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 ,25 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	12,028.00	0.00	42,738.00
29/04/2023	IN	SA2300035103	31035075		S K PAHARI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	50,519.00
09/05/2023	IN	SA2300046230	31046197		DINESH VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	53,485.00
11/05/2023	IN	SA2300049202	31049166		REENIT SINGH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,35 ,44 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-45 ,46 ,47	18,128.00	0.00	71,613.00
12/05/2023	IN	SA2300050630	31050596		MANIKARAN SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,37	5,933.00	0.00	77,546.00
13/05/2023	IN	SA2300052745	31052722		CHETNA DHARIWAL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-35 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-27	8,300.00	0.00	85,846.00
13/05/2023	IN	2305477551	34011044	Based On Sales Orders 11474.	GOPAL NANDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,284.00	0.00	88,130.00
19/05/2023	RC		16021782	Bank Transfer		0.00	25,000.00	63,130.00
19/05/2023	RC		16021780	Bank Transfer		0.00	30,000.00	33,130.00
22/05/2023	JE		1819011			25,000.00	0.00	58,130.00
23/05/2023	IN	SA2300064040	31064016		RITA SAHA 19a.M L S CROWN/BRIDGE-36 ,37 ,46 ,47 ,48	7,324.00	0.00	65,454.00
23/05/2023	IN	SA2300063529	31063507		SURANJAN DAS GOSWAMI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,18	5,859.00	0.00	71,313.00

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02/06/2023	IN	SA2300076804	31081194		SANJEEV JAIN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	1,134.00	0.00	72,447.00
04/06/2023	RC		16028474	Bank Transfer		0.00	30,000.00	42,447.00
07/06/2023	IN	SA2300081296	31087179		SILPI DEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,24 ,25 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-17 ,36 ,46	19,021.00	0.00	61,468.00
08/06/2023	JE		1868627			15,000.00	0.00	76,468.00
08/06/2023	RC		16030732	Bank Transfer		0.00	15,000.00	61,468.00
10/06/2023	IN	SA2300084959	31092031		REENIT SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	66,036.00
21/06/2023	RC		16036744	Bank Transfer		0.00	15,000.00	51,036.00
21/06/2023	JE		1900861			15,000.00	0.00	66,036.00
22/06/2023	IN	SA2300100515	31111683		SANJEEV JAIN DENTIUM NR LINE ABUTMENT-31 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	51,072.00	0.00	117,108.00
24/06/2023	RC		16038409	Bank Transfer		0.00	15,000.00	102,108.00
28/06/2023	IN	SA2300107151	31119975		SUKLA CHATTERJEE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,568.00	0.00	106,676.00
04/07/2023	RT	31119975	131002558	Based On A/R Invoices 31119975.		0.00	4,568.00	102,108.00
04/07/2023	IN	SA2300113982	31129576		SUKLA CHATTERJEE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,248.00	0.00	106,356.00
14/07/2023	RC		16051738	Bank Transfer		0.00	30,000.00	76,356.00
28/07/2023	IN	TI/35043802	31167812		ADITYA DOOGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,608.00	0.00	80,964.00
31/07/2023	IN	TI/35047393	31171579		SANDHYA MOOKHERJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13	7,538.00	0.00	88,502.00
04/08/2023	IN	TI/35054769	31179215		DEBJANI CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	7,336.00	0.00	95,838.00
18/08/2023	RC		16064370	Bank Transfer		0.00	30,000.00	65,838.00

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30/08/2023	IN	SA2300124878	31216400		SANJEEV JAIN DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24	49,414.00	0.00	115,252.00
02/09/2023	IN	TI/35096754	31221542		SURAJIT SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	118,483.00
09/09/2023	IN	TI/35108407	31233250		PRATIMA BHATTACHRYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	126,321.00
12/09/2023	IN	TI/35111081	31235929		ROSHAN TIRKEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,26,47,36,37	12,575.00	0.00	138,896.00
15/09/2023	IN	TI/35116288	31241143		SURANJAN DAS GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	140,464.00
24/09/2023	RC		16081319	Bank Transfer		0.00	50,000.00	90,464.00
26/09/2023	RC		16082107	Bank Transfer		0.00	20,000.00	70,464.00
28/09/2023	IN	TI/35134503	31259399		ASHA DEY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,804.00	0.00	74,268.00
01/10/2023	IN	TI/35139210	31264111		SHFIQUN NESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13	26,721.00	0.00	100,989.00
06/10/2023	IN	TI/35146230	31271122		SHANKAR MUKHARJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,36	12,563.00	0.00	113,552.00
06/10/2023	IN	TI/35145635	31270528		SUDEB KUMAR MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	117,744.00
28/10/2023	IN	TI/35176956	31301859		GAYATRI DAS L C RESIN IMPLANT BITE BLOCK 6-10TEETH-24	309.00	0.00	118,053.00
30/10/2023	RC		16097732	Bank Transfer		0.00	30,000.00	88,053.00
30/10/2023	RC		16097582	Bank Transfer		0.00	30,000.00	58,053.00
02/11/2023	IN	TI/35182740	31307647		SAFIBIUL NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,44,45,33,34,37	13,211.00	0.00	71,264.00
17/11/2023	IN	TI/35203430	31328451		SAFIBIUL NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,44,45,33,34,37	5,657.00	0.00	76,921.00
24/11/2023	RC		16109586	September Due Clear Bank Transfer		0.00	15,000.00	61,921.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35225351	31350390		JULIAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	65,056.00
06/12/2023	IN	HYD/23-24/9677	32209692		CHETNA DHARIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	67,152.00
07/12/2023	RC		16115889	Bank Transfer		0.00	25,000.00	42,152.00
12/12/2023	IN	TI/35237253	31362303		BHIMAN SAHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,538.00	0.00	49,690.00
13/12/2023	IN	TI/35239281	31364329		BHIMAN SAHA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	52,203.00
15/12/2023	IN	TI/35243097	31368146		GAYATRI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	17,743.00	0.00	69,946.00
19/12/2023	RC		16120681	Cash Amount Received		0.00	17,743.00	52,203.00
27/12/2023	IN	TI/35259114	31384141		GAYATRI DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,804.00	0.00	56,007.00
31/12/2023	RC		16125293	Bank Transfer		20,000.00	0.00	76,007.00
31/12/2023	RC		16125293	Bank Transfer		0.00	20,000.00	56,007.00
02/01/2024	RC		16126787	Cash Amount Received		0.00	3,804.00	52,203.00
24/01/2024	IN	TI/35299539	31425634		JULIAN DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	54,716.00
29/01/2024	RC		16138829	Bank Transfer		0.00	10,000.00	44,716.00
30/01/2024	RC		16139433	Bank Transfer		0.00	15,000.00	29,716.00
13/02/2024	IN	TI/35329719	31455806		AAHEL BOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	31,812.00
28/02/2024	JE		2502398			0.00	5,875.00	25,937.00
02/03/2024	RC		16155564	Bank Transfer		0.00	10,000.00	15,937.00
15/03/2024	IN	TI/35377463	31503542		AMARENDRA CHABRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	22,208.00
16/03/2024	IN	TI/35379637	31505733		MANASH DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,37	12,579.00	0.00	34,787.00
16/03/2024	JE		2559458			0.00	10,000.00	24,787.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	IN	TI/35384155	31510257		SAMIRA NAUSHAT DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	27,287.00
20/03/2024	IN	TI/35384157	31510259	FIRST ALIGNER/DISC-73/10%/DISC LIST	SAMIRA NAUSHAT DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,573.00	0.00	60,860.00
21/03/2024	RC		16165170	Bank Transfer		0.00	20,000.00	40,860.00
21/03/2024	JE	145813	2562895			0.00	2,096.00	38,764.00
21/03/2024	JE	145813	2562895			2,096.00	0.00	40,860.00
30/03/2024	IN	TI/35399459	31525557		DR MANOJ BHAKAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,47,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,47,37	38,809.00	0.00	79,669.00
04/04/2024	IN	TIHYD/46400144	42400144		SUKLA CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,24	6,290.00	0.00	85,959.00
15/04/2024	IN	TIKER/45022241	41022115		DR MANOJ BHAKAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,48 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-25,48 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,48	14,779.00	0.00	100,738.00
22/04/2024	IN	TIKER/45032346	41032156		NIBHA NANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	103,883.00
25/04/2024	RC		26011569	Bank Transfer		0.00	40,000.00	63,883.00
26/04/2024	IN	TIKER/45039604	41039367		SUBHALAXMI BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,33,34,35,36,3 7	15,677.00	0.00	79,560.00
23/05/2024	IN	TIKER/45081989	41082760		S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	92,320.00
28/05/2024	IN	TIKER/45088277	41089015		VIKRAM DUGGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	93,888.00
28/05/2024	RC		26026942	Bank Transfer		0.00	20,000.00	73,888.00
01/06/2024	IN	TIKER/45094922	41096616		BARSHA SENGUPTA IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	80,530.00
03/06/2024	IN	TIKER/45097440	41099111		S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	89,718.00
10/06/2024	IN	TIKER/45107797	41109373		SOMNATH MAITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	3,135.00	0.00	92,853.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	RC		26034249	Bank Transfer		0.00	25,000.00	67,853.00
11/06/2024	JE	192866	2883247			0.00	5,331.00	62,522.00
11/06/2024	JE	192866	2883247			5,331.00	0.00	67,853.00
19/06/2024	IN	TIHYD/46403161	42403161		TAPAN KUMAR MAJUMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	74,140.00
						1,000,264.00	926,124.00	
							*Period Closing Bal.:	74,140.00