



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
KLK000155 - AVISHEK DE SARKAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/07/2022	IN	SA2200167975	1167700		DILIP PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	3,528.00	
29/07/2022	RC		6048044	Bank Transfer		0.00	3,528.00	0.00	
30/08/2022	IN	SA2200217143	1216806		BOBBY PALIT 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26	2,095.00	0.00	2,095.00	
09/09/2022	IN	SA2200229817	1229455		BOBBY PALIT 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,26	2,095.00	0.00	4,190.00	
11/09/2022	IN	SA2200232232	1231866		CHNDANA BANERJEE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	7,718.00	
12/09/2022	RC		6067245	Bank Transfer		0.00	7,718.00	0.00	
07/11/2022	IN	SA2200305840	1305474		S BANDYOPADHAY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,34 ,41 ,45 ,46	4,190.00	0.00	4,190.00	
07/11/2022	IN	SA2200305519	1305153		ALOK CHATTERJEE 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	5,239.00	
09/11/2022	RC		6093347	Bank Transfer		0.00	5,239.00	0.00	
29/11/2022	IN	SA2200335657	1335750		KABERI MAITY 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	4,394.00	
05/12/2022	RC		6104058	Bank Transfer		0.00	4,394.00	0.00	
11/01/2023	IN	SA2200392723	1393188		SANDHYA KAMDAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-45 ,46 ,47	10,584.00	0.00	10,584.00	
13/01/2023	RC		6121602	Bank Transfer		0.00	10,584.00	0.00	
23/05/2023	IN	SA2300064074	31064050		AMRITA PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	3,528.00	
01/06/2023	RC		16027167	Bank Transfer		0.00	3,528.00	0.00	
12/06/2023	IN	SA2300087063	31095020		PROBAL DASGUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	3,528.00	
01/07/2023	RC		16041409	Bank Transfer		0.00	3,528.00	0.00	

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29/07/2023	IN	HYD/23-24/4830	32204834		Soumyasattwa Roy Dentcare Zirconia Classic PFZ Crown/Bridge upto 6 units (Direct Del.)-14	3,846.00	0.00	3,846.00
08/08/2023	JE	77657	2020226			318.00	0.00	4,164.00
08/08/2023	JE	77657	2020226			0.00	318.00	3,846.00
08/08/2023	JE	77655	2020225			0.00	3,528.00	318.00
08/08/2023	JE	77655	2020225			3,528.00	0.00	3,846.00
08/08/2023	RC		16059848	balance amount pay shortly Bank Transfer		0.00	3,528.00	318.00
08/08/2023	RC		16059850	all clear <input type="checkbox"/> Bank Transfer		0.00	318.00	0.00
26/08/2023	IN	TI/35088199	31212919		Debjani Chatterjee Dentcare DMLS PFM Crown/Bridge (Direct Del.)-45	1,568.00	0.00	1,568.00
04/09/2023	IN	HYD/23-24/6296	32206301		Polly Mukherjee Dentcare Zirconia Classic PFZ Crown/Bridge upto 6 units (Direct Del.)-24	3,846.00	0.00	5,414.00
11/09/2023	JE	86153	2111707			0.00	3,846.00	1,568.00
11/09/2023	JE	86153	2111707			3,846.00	0.00	5,414.00
11/09/2023	RC		16076715	clear all <input type="checkbox"/> Bank Transfer		0.00	5,414.00	0.00
23/09/2023	IN	HYD/23-24/7089	32207097		B Banerjee Dentcare Zirconia Classic PFZ Crown/Bridge upto 6 units (Direct Del.)-47	3,846.00	0.00	3,846.00
26/09/2023	IN	TI/35131676	31256555		Chandana Banerjee Dentcare Zirconia Classic PFZ Crown/Bridge upto 6 units (Direct Del.)-25,26,27	11,538.00	0.00	15,384.00
28/09/2023	IN	TI/35134300	31259199		Diptima Ghatak Dentcare Zirconia Ultra Plus PFZ Crown/Bridge upto 6 units (Direct Del.)-23	3,145.00	0.00	18,529.00
05/10/2023	JE	106832	2161418			0.00	3,846.00	14,683.00
05/10/2023	JE	106832	2161418			3,846.00	0.00	18,529.00
05/10/2023	RC		16087296	All clear <input type="checkbox"/> Bank Transfer		0.00	18,529.00	0.00
08/11/2023	IN	TI/35191894	31316806		Alok Chatterjee Dentcare Flex Semi-rigid PD Tooth Add-on per additional tooth-12	492.00	0.00	492.00
24/11/2023	RC		16109532	clear <input type="checkbox"/> Bank Transfer		0.00	492.00	0.00
13/01/2024	IN	TI/35285057	31409384		Alok Chatterjee Dentcare Flex Semi-rigid PD Tooth Add-on per additional tooth-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	492.00	0.00	492.00
20/01/2024	RC		16135509	Bank Transfer		0.00	492.00	0.00
07/02/2024	IN	TI/35319774	31445868		Renu Singh Dentcare Zirconia Classic PFZ Crown/Bridge upto 6 units (Direct Del.)-46	3,846.00	0.00	3,846.00

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14/02/2024	RC		16147196	clear <input type="checkbox"/> Bank Transfer		0.00	3,846.00	0.00
17/02/2024	IN	TI/35336432	31462505		SASWATI MUKHERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00
27/02/2024	IN	TI/35351026	31477087		SUBIR SIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,414.00
01/03/2024	RC		16157017	Bank Transfer		0.00	5,414.00	0.00
04/03/2024	IN	TIHYD/32302525	32212978		RAGAB JHAWAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	3,846.00
08/04/2024	RC		26003962	all clear <input type="checkbox"/> Bank Transfer		0.00	3,846.00	0.00
08/04/2024	JE	172410	2720321			3,846.00	0.00	3,846.00
08/04/2024	JE	172410	2720321			0.00	3,846.00	0.00
15/04/2024	IN	TIHYD/46400529	42400526		SONALI DAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00
24/04/2024	IN	TIKER/45035615	41035398		TAPASHYA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,414.00
27/04/2024	IN	TIHYD/46401050	42401047		RAJ KAMAL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	9,260.00
02/05/2024	RC		26015604	all clear <input type="checkbox"/> Bank Transfer		0.00	9,260.00	0.00
02/05/2024	JE	185046	2781360			7,692.00	0.00	7,692.00
02/05/2024	JE	185046	2781360			0.00	7,692.00	0.00
08/05/2024	IN	TIKER/45056976	41057924		ANITA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
25/05/2024	IN	TIHYD/46402194	42402187		VIKRAMJEET BISWAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	5,414.00
02/06/2024	JE	190965	2862049			0.00	3,846.00	1,568.00
02/06/2024	JE	190965	2862049			3,846.00	0.00	5,414.00
02/06/2024	RC		26029582	all clear <input type="checkbox"/> Bank Transfer		0.00	5,414.00	0.00
03/06/2024	IN	TIHYD/46402501	42402503		ANKITA BANERJEE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00
15/06/2024	IN	TIKER/45117380	41118838		ALOK CHATTERJEE DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	6,991.00
19/06/2024	IN	TIKER/45122340	41124152		DILIP DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	13,262.00

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24/06/2024	IN	TIKER/45129683	41131515		ALOK CHATTERJEE DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	15,775.00
25/06/2024	RC		26040419	all clear <input type="checkbox"/> Bank Transfer		0.00	15,775.00	0.00
25/06/2024	JE	195425	2919260			3,846.00	0.00	3,846.00
25/06/2024	JE	195425	2919260			0.00	3,846.00	0.00
28/06/2024	IN	TIKER/45137522	41139223		RAGAB JHAWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00
11/07/2024	IN	TIKER/45157709	41159272		ALOK CHATTERJEE DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	3,824.00
15/07/2024	IN	TIKER/45164134	41165692		RAUNAK PAUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	5,025.00	0.00	8,849.00
16/07/2024	IN	TIKER/45166599	41168156		KABERI MAITY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,417.00
16/07/2024	IN	TIKER/45165381	41166939		RAHUL ROY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	3,353.00	0.00	13,770.00
20/07/2024	IN	TIKER/45172784	41174330		ALLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	15,338.00
22/07/2024	RC		26054239	all Clear <input type="checkbox"/> Bank Transfer		0.00	13,770.00	1,568.00
09/08/2024	IN	TIKER/45205689	41208840		RUDRADEB CHATTOPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	3,136.00
15/08/2024	IN	TIKER/45216004	41219141		ABHIJIT BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	6,281.00
28/08/2024	RC		26072501	Bank Transfer		0.00	6,281.00	0.00
17/09/2024	IN	TIKOL/47000121	42900122		D M MITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00
30/09/2024	IN	TIKOL/47000434	42900435		JHARNA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	8,383.00
02/10/2024	IN	TIKER/45290410	41295998		SWARUPA COOMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	10,896.00
05/10/2024	RC		26099001	Bank Transfer		0.00	10,896.00	0.00
05/10/2024	JE	220716	3237309			8,383.00	0.00	8,383.00
05/10/2024	JE	220716	3237309			0.00	8,383.00	0.00
31/10/2024	IN	TIKOL/47001045	42901405		ABHISHEK TALUKDAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	3,276.00
						184,221.00	180,945.00	
						*Period Closing Bal.:		3,276.00