



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
KLK000179 - SMILE D ELITE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100383317	551		KAMAL KR DAS 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	22,456.00	0.00	22,456.00
04/04/2022	IN	SA2200003962	1003704		A R GUPTA 19a.M L S CROWN/BRIDGE-14,23	3,125.00	0.00	25,581.00
19/04/2022	RC		6005175	Bank Transfer		0.00	30,000.00	-4,419.00
26/04/2022	IN	SA2200034411	1034302		TAPAN K R MAZUMDER 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27	2,436.00	0.00	-1,983.00
27/04/2022	IN	SA2200035243	1035126		SANGEETA DOOGAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,45	3,920.00	0.00	1,937.00
29/04/2022	IN	SA2200039713	1039548		ARUP RATAN GUPTA 19a.M L S CROWN/BRIDGE-36,46	3,125.00	0.00	5,062.00
29/04/2022	IN	SA2200039248	1039087		BAISHAKHI NATH 212b IMPL ANT LIGHT CURE BITE BLOCK 6-10TEETH UPPER-12,13,14,16,22,23,25,26	258.00	0.00	5,320.00
03/05/2022	IN	SA2200044574	1044441		J BHATTACHARJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	7,280.00
06/05/2022	IN	SA2200048967	1048791		SAMARESH CHAKRABORTY 27a. DENTCARE NOVA W/DIE-36,37,38,46,47	6,916.00	0.00	14,196.00
06/05/2022	IN	SA2200049558	1049416		SWAPNA BOSE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45	2,436.00	0.00	16,632.00
07/05/2022	RC		6013890	Bank Transfer		0.00	20,000.00	-3,368.00
07/05/2022	IN	SA2200050225	1050083		JOHN KERKATTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,436.00	0.00	-932.00
11/05/2022	IN	SA2200054694	1054524		MANIK CHAKRABORTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	1,028.00
11/05/2022	IN	SA2200055270	1055095		BIMAN SAHA 27a. DENTCARE NOVA W/DIE-23,24,25,26	5,533.00	0.00	6,561.00
13/05/2022	IN	SA2200058359	1058183		BISWARUP BISWAS 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	7,944.00
14/05/2022	IN	SA2200059558	1059366		SUBHO ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	9,904.00
16/05/2022	JE		790885			30,000.00	0.00	39,904.00
17/05/2022	IN	SA2200064026	1063861		MANIMAHAN SAMADAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	43,824.00

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17/05/2022	IN	SA2200064021	1063856		MAMTAJ BEGUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16	3,920.00	0.00	47,744.00
19/05/2022	IN	SA2200066840	1066656		ANUP RATAN GUPTA 19a.M L S CROWN/BRIDGE-36,46,47	4,687.00	0.00	52,431.00
20/05/2022	IN	SA2200069345	1069150		L NARAYAN SAHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34,35,36,37,38,44,45,46,47	17,640.00	0.00	70,071.00
22/05/2022	IN	SA2200071574	1071356		ANIMESH GHOSH 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	71,633.00
22/05/2022	IN	SA2200071634	1071415		NILIMA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17	3,920.00	0.00	75,553.00
26/05/2022	IN	SA2200076476	1076248		BIKASH CH GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25	3,920.00	0.00	79,473.00
28/05/2022	IN	SA2200080087	1079918		BAISHAKHI NATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	85,409.00
03/06/2022	RC		6025561	Bank Transfer		0.00	35,000.00	50,409.00
07/06/2022	RC		6027095	Bank Transfer		0.00	20,000.00	30,409.00
09/06/2022	JE		846463			20,000.00	0.00	50,409.00
10/06/2022	IN	SA2200098469	1098301		MANI MOHAN SAMADDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	54,329.00
10/06/2022	RT	1063861	11001895	Based On A/R Invoices 1063861.		0.00	3,920.00	50,409.00
14/06/2022	RC		6030131	Bank Transfer		0.00	15,000.00	35,409.00
14/06/2022	RC		6030130	Bank Transfer		0.00	15,000.00	20,409.00
18/06/2022	RC		6032158	Bank Transfer		0.00	10,000.00	10,409.00
21/06/2022	JE		872527			10,000.00	0.00	20,409.00
03/07/2022	IN	SA2200131537	1131317		ASHITAVA DAS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	21,193.00
12/07/2022	IN	SA2200143096	1142865		CHANDANA DUTTA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	22,755.00
14/07/2022	IN	SA2200147434	1147195		PRAVIN SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	26,675.00
17/07/2022	RC		6043177	Bank Transfer		0.00	10,000.00	16,675.00
20/07/2022	IN	SA2200156477	1156203		KAUSHIK PRADHAN 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	18,140.00
23/07/2022	IN	SA2200161376	1161099		S MUDLY 27a. DENTCARE NOVA W/DIE-12 ,26 ,36	3,890.00	0.00	22,030.00
27/07/2022	IN	SA2200166794	1166522		KRISHNA GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,44	5,875.00	0.00	27,905.00
29/07/2022	JE		965309			15,000.00	0.00	42,905.00
29/07/2022	RC		6047976	Bank Transfer		0.00	15,000.00	27,905.00

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10/08/2022	IN	SA2200188029	1187729		ASHIM CHATTERJEE 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	29,370.00
17/08/2022	RC		6056405	Bank Transfer		0.00	10,800.00	18,570.00
19/08/2022	IN	SA2200201840	1201520		ASHIM CHATTERJEE 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	20,035.00
24/08/2022	IN	SA2200208642	1208305		SWARUP KR MONDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26	3,917.00	0.00	23,952.00
27/08/2022	RC		6060575	Bank Transfer		0.00	20,000.00	3,952.00
27/08/2022	JE		1035584			20,000.00	0.00	23,952.00
29/08/2022	RC		6061359	Bank Transfer		0.00	10,000.00	13,952.00
02/09/2022	IN	SA2200222960	1222614		SOMA BORAL 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	16,882.00
04/09/2022	IN	SA2200224795	1224445		P K SEN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,15 ,21 ,22 ,35	10,253.00	0.00	27,135.00
06/09/2022	IN	SA2200227073	1226722		PRANIBESH MONDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	29,093.00
07/09/2022	IN	SA2200228539	1228179		JITESH GHOSH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	31,377.00
14/09/2022	RC		6068670	Bank Transfer		0.00	13,952.00	17,425.00
21/09/2022	IN	SA2200247023	1246629		ARUP RATAN GUPTA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	18,890.00
21/09/2022	IN	SA2200246015	1245629		KRISHNA KALI SEN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,23 ,24 ,25 ,26 ,27	11,760.00	0.00	30,650.00
23/09/2022	RC		6072774	Bank Transfer		0.00	25,000.00	5,650.00
23/09/2022	IN	SA2200249441	1249041		SOMA NASKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 19a.M L S CROWN/BRIDGE-12	5,896.00	0.00	11,546.00
25/09/2022	IN	SA2200252887	1252482		KRISHNA KALI SEN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,23 ,24 ,25 ,26 ,27	8,747.00	0.00	20,293.00
26/09/2022	JE		1092915			25,000.00	0.00	45,293.00
28/09/2022	IN	SA2200257755	1257338		JITESH GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	47,251.00
11/10/2022	RC		6080441	Bank Transfer		0.00	20,000.00	27,251.00
11/10/2022	RC		6080440	Bank Transfer		0.00	25,000.00	2,251.00
12/10/2022	IN	SA2200273643	1273271		SUMAN DUTTA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	3,716.00
13/10/2022	JE		1129850			25,000.00	0.00	28,716.00
17/10/2022	RC		6083515	Bank Transfer		0.00	10,000.00	18,716.00
17/10/2022	RC		6083509	Bank Transfer		0.00	20,000.00	-1,284.00

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19/10/2022	JE		1145187			20,000.00	0.00	18,716.00
26/10/2022	RC		6087111	Bank Transfer		0.00	10,000.00	8,716.00
26/10/2022	RC		6087112	Bank Transfer		0.00	10,000.00	-1,284.00
27/10/2022	IN	SA2200293167	1292786		KABERI DAS 19a.M L S CROWN/BRIDGE-17 ,46 ,47	4,394.00	0.00	3,110.00
28/10/2022	JE		1163195			10,000.00	0.00	13,110.00
07/11/2022	IN	SA2200305503	1305137		DR KOUSHIK BANERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	15,068.00
09/11/2022	IN	SA2200308736	1308367		DEPOSHRI DUTTA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21	4,022.00	0.00	19,090.00
14/11/2022	RC		6095214	Bank Transfer		0.00	13,110.00	5,980.00
14/11/2022	RC		6095215	Bank Transfer		0.00	50,000.00	-44,020.00
16/11/2022	JE		1205030			50,000.00	0.00	5,980.00
01/12/2022	IN	SA2200338318	1338406		R BHATTACHARJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	9,897.00
05/12/2022	IN	SA2200343488	1343569		PRAJNA SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36 ,46	5,875.00	0.00	15,772.00
08/12/2022	RC		6105770	Bank Transfer		0.00	5,980.00	9,792.00
09/12/2022	IN	SA2200349428	1349508		MAHUA DAS 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 , 27a. DENTCARE NOVA W/DIE-35	7,072.00	0.00	16,864.00
14/12/2022	IN	SA2200356381	1356448		ASHITAVA DAS OSSTEM STRAIGHT ABUTMENT-11	2,783.00	0.00	19,647.00
23/12/2022	IN	SA2200368822	1369292		SHYAMALI CHOWDHURY 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	22,535.00
28/12/2022	RC		6114271	Bank Transfer		0.00	9,114.00	13,421.00
30/12/2022	JE		1307842			9,114.00	0.00	22,535.00
11/01/2023	RC		6120784	Bank Transfer		0.00	19,752.00	2,783.00
18/01/2023	IN	SA2200403472	1403942		CHANDRA SADHUKHAN 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-31 ,32 ,41 ,42	2,772.00	0.00	5,555.00
19/01/2023	RT	1356448	11008910	Based On A/R Invoices 1356448.		0.00	2,783.00	2,772.00
27/01/2023	IN	SA2200415167	1415622		ARPITA SAHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,730.00
11/02/2023	RC		6134361	Bank Transfer		0.00	4,730.00	0.00
17/02/2023	IN	SA2200445539	1445935		KUNAL CHAKRABORTY 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,25	5,859.00	0.00	5,859.00
04/03/2023	IN	HYD/22-23/9348	3009424		SANJAY DASGUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	7,817.00

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06/03/2023	IN	SA2200468761	1469130		D N SINGHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,114.00
06/03/2023	IN	SA2200468885	1469253		C.S ROUTH 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,316.00	0.00	17,430.00
15/03/2023	RC		6151490	Bank Transfer		0.00	5,859.00	11,571.00
18/04/2023	IN	SA2300021635	31021616		ASHOK KR PATRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,37 ,41 ,42	11,419.00	0.00	22,990.00
19/04/2023	IN	SA2300023054	31023045		SULAVA BHATTACHARJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-31 ,32 ,41 ,42 ,43	31,973.00	0.00	54,963.00
27/04/2023	JE		1766376			0.00	1,958.00	53,005.00
27/04/2023	JE		1766376			1,958.00	0.00	54,963.00
27/04/2023	JE		1764620			0.00	11,571.00	43,392.00
03/05/2023	IN	2304422391	34007853	WITH DIE Based On Sales Orders 7595.	ANANYA GIRI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,022.00	0.00	47,414.00
04/05/2023	IN	SA2300040223	31040196		ANIMESH GHOSH 19a.M L S CROWN/BRIDGE-14 ,36	2,930.00	0.00	50,344.00
15/05/2023	IN	HYD/23-24/1679	32201678		IRA CHATTAPDHYAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	53,310.00
19/05/2023	IN	SA2300058811	31058786		CHANDRA SADHUKHAN 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42	10,605.00	0.00	63,915.00
22/05/2023	IN	HYD/23-24/1967	32201965		SUDARSON PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	2,966.00	0.00	66,881.00
22/05/2023	JE		1819011			0.00	25,000.00	41,881.00
06/06/2023	IN	SA2300080217	31085997		CHANDRA SADHUKHAN IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17	6,773.00	0.00	48,654.00
08/06/2023	JE		1868627			0.00	15,000.00	33,654.00
10/06/2023	IN	SA2300085019	31092091		SONALI SINHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	35,119.00
20/06/2023	IN	SA2300096698	31106835		SWARUP KR MONDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	37,077.00
21/06/2023	JE		1900861			0.00	15,000.00	22,077.00
21/06/2023	JE	239746	1900948			0.00	2,966.00	19,111.00
21/06/2023	JE	239746	1900948			2,966.00	0.00	22,077.00

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26/06/2023	IN	SA2300104352	31116274		CHANDRA SHADHUKA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	29,401.00
01/07/2023	IN	SA2300111187	31125342		BIPLAB ADAK 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-13	4,022.00	0.00	33,423.00
08/07/2023	IN	SA2300117577	31136060		ASHOK KR PATRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 ,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	8,170.00	0.00	41,593.00
17/07/2023	RC		16052634	A part payment FIFO <input type="checkbox"/> Bank Transfer		0.00	20,000.00	21,593.00
17/07/2023	JE	74231	1983215			2,966.00	0.00	24,559.00
17/07/2023	JE	74231	1983215			0.00	2,966.00	21,593.00
18/08/2023	RC		16064655	Due only 1593 ,paid on next billing <input type="checkbox"/> Bank Transfer		0.00	20,000.00	1,593.00
01/09/2023	IN	TI/35095658	31220442		REHANA RAHAMAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	4,106.00
11/09/2023	IN	TI/35109101	31233956		ASHOK K DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	6,619.00
25/09/2023	IN	TI/35129873	31254746		IRA CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	8,187.00
26/09/2023	RC		16082732	old one clear Bank Transfer		0.00	1,593.00	6,594.00
06/11/2023	IN	TI/35187871	31312776		LAXMI NARAYAN SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27	6,462.00	0.00	13,056.00
10/11/2023	RC		16104069	clear <input type="checkbox"/> Bank Transfer		0.00	6,594.00	6,462.00
14/11/2023	IN	TI/35200120	31325038		D. K. DEY SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	14,300.00
16/11/2023	IN	TI/35202199	31327219		SABYASACHI DEYATIOY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,37,38	78,388.00	0.00	92,688.00
22/11/2023	IN	TI/35210179	31335198		SABYASACHI DEYATIOY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,37,38	25,458.00	0.00	118,146.00
26/11/2023	RC		16110225	part payments Bank Transfer		0.00	50,000.00	68,146.00
28/11/2023	IN	TI/35217865	31342891		IRA CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	69,714.00

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01/12/2023	IN	TI/35223081	31348117		SABYASACHI DIYATI OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	7,611.00	0.00	77,325.00
07/12/2023	RC		16115874	Bank Transfer		0.00	25,000.00	52,325.00
09/12/2023	IN	TI/35234289	31359340		ANJANA MAJUMDAR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46,47 , 3D PRINTED CAST HALF ARCH-45,46,47	2,100.00	0.00	54,425.00
11/12/2023	IN	TI/35235223	31360277		ANJANA MAJUMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	60,712.00
30/12/2023	IN	TI/35264169	32210558		SOURAV CHATTERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	62,808.00
30/12/2023	IN	TI/35264034	32210544		ANJANA MAJUMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,45,46,47	12,575.00	0.00	75,383.00
30/12/2023	IN	TI/35264135	32210553		TAPAN KUMAR MAJUMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	0.00	81,670.00
31/12/2023	RC		16127027	Bank Transfer		0.00	20,000.00	61,670.00
18/01/2024	IN	TI/35290772	31416870		ANJANA CHOUDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,45,46	9,406.00	0.00	71,076.00
25/01/2024	IN	TIHYD/32301016	32211472		JITESH GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	75,268.00
29/01/2024	RC		16138828	fifo Bank Transfer		0.00	10,000.00	65,268.00
30/01/2024	IN	TI/35307669	31433757		ANJANA CHAWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,32,33,34,35,36	14,109.00	0.00	79,377.00
21/02/2024	RC		16150927	Bank Transfer		0.00	20,000.00	59,377.00
26/02/2024	RT		131010456	ZIR/SCH/DISC-74/NOV-23/2 UNITS.INV NO 35202199		0.00	7,692.00	51,685.00
08/03/2024	JE	143471	2531727			0.00	20,958.00	30,727.00
08/03/2024	JE	143471	2531727			20,958.00	0.00	51,685.00
08/03/2024	RC		16158962	fifo Bank Transfer		0.00	25,000.00	26,685.00
08/04/2024	IN	TIKER/45011261	41011200		D.K.DEY SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,36	9,406.00	0.00	36,091.00
12/04/2024	IN	TIHYD/46400434	42400431		DIPALI PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,187.00
13/04/2024	RC		26006065	fifo Bank Transfer		0.00	20,000.00	18,187.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2024	JE	181036	2732909			4,192.00	0.00	22,379.00
13/04/2024	JE	181036	2732909			0.00	4,192.00	18,187.00
15/04/2024	IN	TIKER/45022799	41022672		A BHATTACHRJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	23,212.00
29/04/2024	IN	TIKER/45043280	41043037		SAJAL K R GUHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22	6,125.00	0.00	29,337.00
09/05/2024	RC		26018634	fifo Bank Transfer		0.00	10,000.00	19,337.00
09/05/2024	IN	TIKER/45059280	41060212		N SOMANI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,42,43,44,45,46,47,35,36, 37 , 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,21,22,23,4 2,43,44,45,46,47,35,36,37	7,518.00	0.00	26,855.00
10/05/2024	IN	TIKER/45060508	41061433		SAJAL K R GUHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	30,136.00
31/05/2024	IN	TIHYD/46402433	42402429		IRA CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	33,281.00
05/06/2024	IN	TIKER/45100705	41102346		SUKLA CHATTERJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	35,794.00
12/06/2024	IN	TIKER/45111266	41112798		KAJAL BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47,35	7,838.00	0.00	43,632.00
05/07/2024	RC		26046676	Fifo Bank Transfer		0.00	25,000.00	18,632.00
05/07/2024	JE	197895	2948431			2,096.00	0.00	20,728.00
05/07/2024	JE	197895	2948431			0.00	2,096.00	18,632.00
24/07/2024	RC		26055414	Bank Transfer		0.00	10,000.00	8,632.00
24/07/2024	JE	202576	2999640			3,145.00	0.00	11,777.00
24/07/2024	JE	202576	2999640			0.00	3,145.00	8,632.00
31/07/2024	RC		26059465	All Clear <input type="checkbox"/> Bank Transfer		0.00	9,000.00	-368.00
10/08/2024	IN	TIKER/45208451	41211597		DURBA MAJUMDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,048.00
14/08/2024	IN	TIKER/45214023	41217161	DISC 79/10%/FIRST ALIGNER/3932	DEBOBEENA R BANERJEE DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	37,163.00	0.00	39,211.00
14/08/2024	RC		26067472	Advance Bank Transfer		0.00	10,000.00	29,211.00
25/08/2024	RC		26072196	Aligner Payment Bank Transfer		0.00	25,000.00	4,211.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45263800	41269124		ABHIJEET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	9,106.00	0.00	13,317.00
04/10/2024	IN	TIKOL/47000554	42900556		DIVYA SAHA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	18,336.00
23/10/2024	RC		26101647	Fifo Bank Transfer		0.00	10,000.00	8,336.00
						898,067.00	889,731.00	
							*Period Closing Bal.:	8,336.00