



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/07/2024
 KLK000204 - ROY CHOWDHURY P

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/03/2022 | IN | SA2100371345 | 46891 | | RAM GOPAL PODDAR 29 DENTCARE NOVA FULL METAL W/O DIE | 560.00 | 0.00 | 560.00 |
| 04/03/2022 | IN | SA2100372787 | 20763 | | MITALI GHOSH 13 IPS E.MAX PRESS ONLAY | 2,621.00 | 0.00 | 3,181.00 |
| 28/03/2022 | IN | SA2100407797 | 46892 | | KIRON 29 DENTCARE NOVA FULL METAL W/O DIE | 560.00 | 0.00 | 3,741.00 |
| 05/04/2022 | IN | SA2200006073 | 1005655 | | TANIKA SHADHUKHA 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 560.00 | 0.00 | 4,301.00 |
| 06/04/2022 | RC | | 6000641 | A Bank Transfer | | 0.00 | 560.00 | 3,741.00 |
| 06/04/2022 | RC | | 6000642 | A Bank Transfer | | 0.00 | 560.00 | 3,181.00 |
| 06/04/2022 | RC | | 6000640 | AA Bank Transfer | | 0.00 | 2,621.00 | 560.00 |
| 09/04/2022 | IN | SA2200012611 | 1011665 | | KUMKUM DAS 19a.M L S CROWN/BRIDGE-11,21,22 | 4,687.00 | 0.00 | 5,247.00 |
| 09/04/2022 | IN | SA2200011785 | 1010908 | | S DAS 29 DENTCARE NOVA FULL METAL W/O DIE-17 | 560.00 | 0.00 | 5,807.00 |
| 23/04/2022 | IN | SA2200030511 | 1030140 | | MOHAN SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-37 | 560.00 | 0.00 | 6,367.00 |
| 27/04/2022 | IN | SA2200035734 | 1035609 | | PRITI SAH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34,35,36,44,45,46 | 4,368.00 | 0.00 | 10,735.00 |
| 27/04/2022 | IN | SA2200036248 | 1036117 | | PRITI SAH 19a.M L S CROWN/BRIDGE-21 | 1,562.00 | 0.00 | 12,297.00 |
| 30/04/2022 | IN | SA2200041246 | 1041107 | | PRITI SAHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34,35,36,44,45,46 | 3,931.00 | 0.00 | 16,228.00 |
| 12/05/2022 | RC | | 6017170 | swipe amount Bank Transfer | | 0.00 | 16,228.00 | 0.00 |
| 23/05/2022 | IN | SA2200072289 | 1072122 | | SHYAMASREE ROY 19a.M L S CROWN/BRIDGE-24,25,26 | 4,687.00 | 0.00 | 4,687.00 |
| 24/05/2022 | IN | SA2200074196 | 1073985 | | C BHATTACHARYA 19a.M L S CROWN/BRIDGE-16 | 1,562.00 | 0.00 | 6,249.00 |
| 31/05/2022 | IN | SA2200083384 | 1083249 | | TIRTHANKAR PYNE 27a. DENTCARE NOVA W/DIE-16 | 1,383.00 | 0.00 | 7,632.00 |
| 17/06/2022 | RC | 21464 | 6031368 | Bank Transfer | | 0.00 | 7,632.00 | 0.00 |
| 17/06/2022 | IN | SA2200108018 | 1107835 | | AMAN AGARWAL 15 IPS EMAX PRESS BRIDGE STAINING(3 UNITS)- , 13 IPS EMAX PRESS CROWN STAINING- , 85 3D PRINTED HALF ARCH MODEL- | 13,698.00 | 0.00 | 13,698.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|---|----------|-----------|-----------|
| 29/06/2022 | IN | SA2200125375 | 1125146 | | RABI SANKAR DEY 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 15,081.00 |
| 03/07/2022 | IN | SA2200131439 | 1131219 | | RAKESH KR DUBEY 29 DENTCARE NOVA FULL METAL W/DIE- | 1,120.00 | 0.00 | 16,201.00 |
| 15/07/2022 | RC | 21477 | 6043666 | Cash Amount Received | | 0.00 | 16,201.00 | 0.00 |
| 17/07/2022 | IN | SA2200152214 | 1151961 | | SHIVA KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE- | 560.00 | 0.00 | 560.00 |
| 17/07/2022 | IN | SA2200151374 | 1151124 | | A K MONDAL 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 1,792.00 |
| 20/07/2022 | IN | SA2200156145 | 1155876 | | MAJUMDER 21 M L S FULL METAL- | 924.00 | 0.00 | 2,716.00 |
| 11/08/2022 | IN | SA2200189654 | 1189357 | | C S BAKSHI 36a. DENTCARE MAGNA W/ODIE-24 | 1,155.00 | 0.00 | 3,871.00 |
| 20/08/2022 | IN | SA2200203879 | 1203559 | | PAULOMI PRAMANIK 19a.M L S CROWN/BRIDGE-12 ,13 ,14 | 4,394.00 | 0.00 | 8,265.00 |
| 25/08/2022 | IN | SA2200210120 | 1209782 | | REBA SENGUPTA 36a. DENTCARE MAGNA W/ODIE-31 | 1,155.00 | 0.00 | 9,420.00 |
| 29/08/2022 | IN | SA2200215814 | 1215470 | | SANKAR GUPTA 36a. DENTCARE MAGNA W/ODIE-25 | 1,155.00 | 0.00 | 10,575.00 |
| 29/08/2022 | RC | | 6061273 | Bank Transfer | | 0.00 | 7,110.00 | 3,465.00 |
| 30/08/2022 | IN | SA2200216856 | 1216520 | | RUPSHA ROY 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 525.00 | 0.00 | 3,990.00 |
| 30/08/2022 | IN | SA2200217168 | 1216831 | | G P SHARMA 419 SOFT NIGHT GUARD-41 | 630.00 | 0.00 | 4,620.00 |
| 05/09/2022 | IN | SA2200225528 | 1225181 | | MOHAN SINGH 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 6,085.00 |
| 09/09/2022 | RC | 31975 | 6067269 | Bank Transfer | | 0.00 | 6,085.00 | 0.00 |
| 10/09/2022 | IN | SA2200231699 | 1231334 | | PARVATI SAMANTA 419 SOFT NIGHT GUARD-41 | 630.00 | 0.00 | 630.00 |
| 12/09/2022 | IN | SA2200233708 | 1233331 | | KRISHNA CHOWDHURY 13 IPS E.MAX PRESS ONLAY-45 | 2,457.00 | 0.00 | 3,087.00 |
| 12/10/2022 | RC | | 6080745 | Bank Transfer | | 0.00 | 3,087.00 | 0.00 |
| 15/10/2022 | IN | SA2200278260 | 1277883 | | BHASHKAR THAKUR 19a.M L S CROWN/BRIDGE-32 ,33 ,41 ,42 ,43 | 7,324.00 | 0.00 | 7,324.00 |
| 20/10/2022 | IN | SA2200284924 | 1284548 | | CHANDAN DAS 36a.DENTCARE MAGNA W/DIE-25 | 1,155.00 | 0.00 | 8,479.00 |
| 23/10/2022 | RC | | 6086180 | Bank Transfer | | 0.00 | 7,324.00 | 1,155.00 |
| 04/11/2022 | RC | | 6090762 | Bank Transfer | | 0.00 | 1,155.00 | 0.00 |
| 05/11/2022 | IN | SA2200304586 | 1304203 | | SHEELA KATTA 19a.M L S CROWN/BRIDGE-35 | 1,465.00 | 0.00 | 1,465.00 |
| 08/11/2022 | IN | SA2200306803 | 1306437 | | SWETA DAS 29 DENTCARE NOVA FULL METAL W/DIE-17 | 525.00 | 0.00 | 1,990.00 |
| 16/11/2022 | IN | SA2200317333 | 1316970 | | S CHANDRA 13 IPS EMAX PRESS CROWN STAINING-11 ,21 | 4,914.00 | 0.00 | 6,904.00 |
| 19/11/2022 | RC | | 6097731 | Bank Transfer | | 0.00 | 525.00 | 6,379.00 |
| 19/11/2022 | RC | | 6097729 | Bank Transfer | | 0.00 | 1,465.00 | 4,914.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---|---|-----------|-----------|-----------|
| 19/11/2022 | RC | | 6097727 | Bank Transfer | | 0.00 | 4,914.00 | 0.00 |
| 24/11/2022 | IN | SA2200329860 | 1329718 | | DIBYORUP CHATTERJEE 13 IPS E.MAX PRESS ONLAY-25 | 2,457.00 | 0.00 | 2,457.00 |
| 01/12/2022 | RC | | 6102205 | Bank Transfer | | 0.00 | 2,457.00 | 0.00 |
| 12/12/2022 | IN | 2212195591 | 7008508 | LOWER-1 REPEAT CONFIRM Based On Sales Orders 9001. | G.P SARMA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31 | 1,260.00 | 0.00 | 1,260.00 |
| 16/12/2022 | IN | SA2200358394 | 1358869 | | ANIMA BANERJEE 21 M L S FULL METAL-46 , 19a.M L S CROWN/BRIDGE-44 ,45 | 3,854.00 | 0.00 | 5,114.00 |
| 30/12/2022 | IN | SA2200378110 | 1378581 | | SABITA PATHAK 19a.M L S CROWN/BRIDGE-11 | 1,465.00 | 0.00 | 6,579.00 |
| 31/12/2022 | IN | SA2200379602 | 1380071 | | SWAPNA CHANDA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24 | 10,253.00 | 0.00 | 16,832.00 |
| 31/12/2022 | RC | | 6115800 | Bank Transfer | | 0.00 | 1,464.00 | 15,368.00 |
| 04/01/2023 | 321 | | 155671 | | | 0.00 | 1.00 | 15,367.00 |
| 05/01/2023 | RC | | 6118010 | Bank Transfer | | 0.00 | 1,260.00 | 14,107.00 |
| 05/01/2023 | RC | | 6118011 | Bank Transfer | | 0.00 | 3,854.00 | 10,253.00 |
| 09/01/2023 | RC | | 6119256 | Bank Transfer | | 0.00 | 10,253.00 | 0.00 |
| 12/01/2023 | IN | SA2200395053 | 1395526 | | K R CHATTERJEE 36a.DENTCARE MAGNA W/DIE-33 | 1,155.00 | 0.00 | 1,155.00 |
| 12/01/2023 | IN | SA2200394927 | 1395400 | | A SEN GUPTA 21 M L S FULL METAL-26 | 924.00 | 0.00 | 2,079.00 |
| 24/01/2023 | IN | SA2200412134 | 1412595 | | ARHIT MITRA 21 M L S FULL METAL-16 | 924.00 | 0.00 | 3,003.00 |
| 30/01/2023 | IN | SA2200419621 | 1420066 | | CHADAN DAS 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-45 | 578.00 | 0.00 | 3,581.00 |
| 04/02/2023 | RC | | 6131473 | Bank Transfer | | 0.00 | 924.00 | 2,657.00 |
| 04/02/2023 | RC | | 6131068 | Bank Transfer | | 0.00 | 924.00 | 1,733.00 |
| 09/02/2023 | RC | | 6133440 | Bank Transfer | | 0.00 | 1,155.00 | 578.00 |
| 09/02/2023 | IN | SA2200433481 | 1433901 | | CHADAN DAS 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45 | 578.00 | 0.00 | 1,156.00 |
| 11/02/2023 | IN | SA2200437068 | 1437484 | | SUBROTA GHOSH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 | 840.00 | 0.00 | 1,996.00 |
| 16/02/2023 | RC | | 6136772 | Bank Transfer | | 0.00 | 1,156.00 | 840.00 |
| 18/02/2023 | IN | SA2200446454 | 1446847 | | SUBROTA GHOSH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 | 625.00 | 0.00 | 1,465.00 |
| 24/02/2023 | IN | SA2200454919 | 1455311 | | MALA CHAKRABORTY 19a.M L S CROWN/BRIDGE-24 | 1,465.00 | 0.00 | 2,930.00 |
| 27/02/2023 | IN | SA2200458099 | 1458491 | | SONALI PRAMANIK 29 DENTCARE NOVA FULL METAL W/DIE-47 | 525.00 | 0.00 | 3,455.00 |
| 28/02/2023 | IN | SA2200459641 | 1460027 | | R SARKAR 21 M L S FULL METAL-27 | 924.00 | 0.00 | 4,379.00 |
| 03/03/2023 | IN | SA2200464558 | 1464935 | | SIDHANT KATTA 21 M L S FULL METAL-16 | 924.00 | 0.00 | 5,303.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|------------------------------|---|----------|----------|-----------|
| 03/03/2023 | RC | | 6143422 | Bank Transfer | | 0.00 | 525.00 | 4,778.00 |
| 03/03/2023 | IN | SA2200465617 | 1465988 | | V SRINIVAS 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 6,243.00 |
| 04/03/2023 | IN | SA2200466028 | 1466402 | | SHANKAR GUPTA 21 M L S FULL METAL-26 | 924.00 | 0.00 | 7,167.00 |
| 07/03/2023 | IN | SA2200470207 | 1470583 | | JASPRIT KAUR 29 DENTCARE NOVA FULL METAL W/DIE-46 | 525.00 | 0.00 | 7,692.00 |
| 08/03/2023 | RC | | 6145832 | Bank Transfer | | 0.00 | 1,465.00 | 6,227.00 |
| 08/03/2023 | RC | | 6145834 | Bank Transfer | | 0.00 | 1,465.00 | 4,762.00 |
| 09/03/2023 | RC | | 6146541 | Bank Transfer | | 0.00 | 1,465.00 | 3,297.00 |
| 18/03/2023 | RC | | 6150630 | Bank Transfer | | 0.00 | 525.00 | 2,772.00 |
| 18/03/2023 | RC | | 6150628 | Bank Transfer | | 0.00 | 924.00 | 1,848.00 |
| 18/03/2023 | IN | SA2200485172 | 1485539 | | RUPAL SANGANI 21 M L S FULL METAL-27 | 924.00 | 0.00 | 2,772.00 |
| 19/03/2023 | IN | SA2200486628 | 1486991 | | S CHAKRABORTY 21 M L S FULL METAL-16 | 924.00 | 0.00 | 3,696.00 |
| 20/03/2023 | RC | | 6151401 | Bank Transfer | | 0.00 | 924.00 | 2,772.00 |
| 20/03/2023 | RC | | 6151403 | Bank Transfer | | 0.00 | 924.00 | 1,848.00 |
| 24/03/2023 | IN | 2303346971 | 7021998 | Based On Sales Orders 23827. | SHARMILA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 | 924.00 | 0.00 | 2,772.00 |
| 24/03/2023 | IN | SA2200493900 | 1494243 | | ANU DAS 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-23 | 578.00 | 0.00 | 3,350.00 |
| 27/03/2023 | IN | HYD/22-23/10378 | 3010456 | | SUSMITA CHAKRABORTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 2,966.00 | 0.00 | 6,316.00 |
| 29/03/2023 | RC | | 6155217 | Bank Transfer | | 0.00 | 924.00 | 5,392.00 |
| 01/04/2023 | IN | SA2300000740 | 31000736 | | RAKHI JANA 19a.M L S CROWN/BRIDGE-25 | 1,465.00 | 0.00 | 6,857.00 |
| 01/04/2023 | IN | SA2300000625 | 31000621 | | ANU DAS 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-23 | 578.00 | 0.00 | 7,435.00 |
| 02/04/2023 | IN | SA2300001421 | 31001414 | | DALIM SAHA 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 8,900.00 |
| 05/04/2023 | JE | 27343 | 1725300 | | | 2,966.00 | 0.00 | 11,866.00 |
| 05/04/2023 | JE | 27343 | 1725300 | | | 0.00 | 2,966.00 | 8,900.00 |
| 05/04/2023 | RC | | 16001650 | Bank Transfer | | 0.00 | 924.00 | 7,976.00 |
| 05/04/2023 | RC | | 16001651 | Bank Transfer | | 0.00 | 2,966.00 | 5,010.00 |
| 05/04/2023 | RC | | 16001653 | Bank Transfer | | 0.00 | 924.00 | 4,086.00 |
| 06/04/2023 | RC | | 16001827 | Bank Transfer | | 0.00 | 1,156.00 | 2,930.00 |
| 06/04/2023 | RC | | 16001825 | Bank Transfer | | 0.00 | 1,465.00 | 1,465.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-----------------------------|---|----------|----------|----------|
| 06/04/2023 | RC | | 16001723 | Bank Transfer | | 0.00 | 1,465.00 | 0.00 |
| 12/04/2023 | IN | 2304390621 | 34001997 | Based On Sales Orders 1587. | G P SARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 630.00 | 0.00 | 630.00 |
| 20/04/2023 | RC | | 16007735 | Bank Transfer | | 0.00 | 630.00 | 0.00 |
| 29/04/2023 | IN | SA2300035113 | 31035085 | | B SAHA 21 M L S FULL METAL-17 | 924.00 | 0.00 | 924.00 |
| 05/05/2023 | RC | | 16015317 | Bank Transfer | | 0.00 | 924.00 | 0.00 |
| 08/05/2023 | IN | SA2300044911 | 31044874 | | SATHI BHATTCHARJEE 21 M L S FULL METAL-37 | 924.00 | 0.00 | 924.00 |
| 27/05/2023 | IN | SA2300069609 | 31072256 | | MOHAN SINGH 21 M L S FULL METAL-27 | 924.00 | 0.00 | 1,848.00 |
| 29/05/2023 | IN | SA2300070386 | 31073069 | | P K SAHA 29 DENTCARE NOVA FULL METAL W/DIE-16 | 525.00 | 0.00 | 2,373.00 |
| 30/05/2023 | IN | SA2300071983 | 31074963 | | APURBA SINHA ROY 21 M L S FULL METAL-37 ,38 , 19a.M L S CROWN/BRIDGE-26 ,36 | 4,778.00 | 0.00 | 7,151.00 |
| 06/06/2023 | RC | | 16029823 | Bank Transfer | | 0.00 | 924.00 | 6,227.00 |
| 06/06/2023 | RC | | 16029971 | Bank Transfer | | 0.00 | 924.00 | 5,303.00 |
| 06/06/2023 | RC | | 16029970 | Bank Transfer | | 0.00 | 525.00 | 4,778.00 |
| 09/06/2023 | IN | SA2300083622 | 31090313 | | C.L MUKHERJEE 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-13 | 578.00 | 0.00 | 5,356.00 |
| 19/06/2023 | IN | SA2300095217 | 31105356 | | C.L MUKHERJEE 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-13 | 578.00 | 0.00 | 5,934.00 |
| 22/06/2023 | IN | TI/35010896 | 31111293 | | ANISHA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 924.00 | 0.00 | 6,858.00 |
| 01/07/2023 | RC | | 16041364 | Bank Transfer | | 0.00 | 4,778.00 | 2,080.00 |
| 01/07/2023 | RC | | 16041362 | Bank Transfer | | 0.00 | 924.00 | 1,156.00 |
| 01/07/2023 | RC | | 16041365 | Bank Transfer | | 0.00 | 578.00 | 578.00 |
| 01/07/2023 | RC | | 16041371 | Bank Transfer | | 0.00 | 578.00 | 0.00 |
| 04/07/2023 | IN | TI/35015511 | 31129877 | | SOMA HAZRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 1,024.00 | 0.00 | 1,024.00 |
| 06/07/2023 | IN | TI/35016897 | 31133539 | | A P THAKUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | 2,048.00 |
| 31/07/2023 | IN | TI/35047883 | 31172069 | | JABA BASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 3,616.00 |
| 31/07/2023 | IN | TI/35047680 | 31171866 | | RAJESH BALMIKI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 4,346.00 |
| 01/08/2023 | RC | | 16056373 | Bank Transfer | | 0.00 | 1,024.00 | 3,322.00 |
| 01/08/2023 | RC | | 16056375 | Bank Transfer | | 0.00 | 1,024.00 | 2,298.00 |
| 02/08/2023 | IN | TI/35050787 | 31175121 | | SOMNATH THAKUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,024.00 | 0.00 | 3,322.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|--|----------|----------|-----------|
| 03/08/2023 | RC | | 16057291 | Bank Transfer | | 0.00 | 1,568.00 | 1,754.00 |
| 11/08/2023 | RC | | 16061416 | Bank Transfer | | 0.00 | 729.00 | 1,025.00 |
| 26/08/2023 | IN | TI/35088234 | 31212953 | | S SAHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 2,049.00 |
| 31/08/2023 | RC | | 16069053 | Bank Transfer | | 0.00 | 1,025.00 | 1,024.00 |
| 31/08/2023 | RC | | 16069055 | Bank Transfer | | 0.00 | 1,024.00 | 0.00 |
| 02/09/2023 | IN | TI/35097389 | 31222176 | | TULIKA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 |
| 02/09/2023 | IN | TI/35097072 | 31221860 | | R K JAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 2,592.00 |
| 03/09/2023 | IN | TI/35098463 | 31223249 | | J BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,568.00 | 0.00 | 4,160.00 |
| 06/09/2023 | RC | | 16072487 | Bank Transfer | | 0.00 | 1,568.00 | 2,592.00 |
| 08/09/2023 | IN | TI/35106111 | 31230942 | | MITA DUTTA IPS EMAX PRESS LAYERING CROWN-15 | 3,321.00 | 0.00 | 5,913.00 |
| 11/09/2023 | RC | | 16075143 | Bank Transfer | | 0.00 | 1,568.00 | 4,345.00 |
| 14/09/2023 | IN | TI/35113957 | 31238817 | | MALA SETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 5,913.00 |
| 14/09/2023 | IN | TI/35114401 | 31239259 | | RANITA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 15,319.00 |
| 19/09/2023 | RC | | 16078635 | Bank Transfer | | 0.00 | 9,405.00 | 5,914.00 |
| 21/09/2023 | 321 | | 982454 | | | 0.00 | 1.00 | 5,913.00 |
| 25/09/2023 | IN | TI/35129407 | 31254282 | | AMITAVA KUNDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 7,301.00 |
| 05/10/2023 | RC | | 16086505 | Bank Transfer | | 0.00 | 1,024.00 | 6,277.00 |
| 05/10/2023 | RC | | 16086502 | Bank Transfer | | 0.00 | 1,568.00 | 4,709.00 |
| 05/10/2023 | RC | | 16086516 | Bank Transfer | | 0.00 | 1,388.00 | 3,321.00 |
| 05/10/2023 | RC | | 16086491 | Bank Transfer | | 0.00 | 3,321.00 | 0.00 |
| 04/11/2023 | IN | TI/35187455 | 31312358 | | ANITA BASKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | 3,135.00 |
| 17/11/2023 | IN | TI/35203703 | 31328723 | | CHANDRANI MUKHERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 1,024.00 | 0.00 | 4,159.00 |
| 07/12/2023 | RC | | 16115223 | 9836074406@paytm-334123283216 Bank Transfer | | 0.00 | 1,024.00 | 3,135.00 |
| 07/12/2023 | RC | | 16115340 | 9836074406@paytm-370722315575 Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 11/12/2023 | IN | TI/35235622 | 31360675 | | RAM GOPAL PODDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 | 730.00 | 0.00 | 730.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|--|----------|----------|-----------|
| 13/12/2023 | IN | TI/35239114 | 31364162 | | ANINDYA SENGUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 | 1,024.00 | 0.00 | 1,754.00 |
| 14/12/2023 | IN | TI/35240620 | 31365668 | | CHANDRANI CHAKRAVORTY DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 | 2,048.00 | 0.00 | 3,802.00 |
| 29/12/2023 | IN | TI/35262262 | 31387311 | | MOU HAZRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 5,370.00 |
| 29/12/2023 | IN | TI/35263132 | 31388156 | | RUPAL SANGANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 6,394.00 |
| 29/12/2023 | IN | TI/35263148 | 31388172 | | APARNA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 1,024.00 | 0.00 | 7,418.00 |
| 29/12/2023 | IN | TI/35263362 | 31388385 | | ASHIS KUMAR MAITY DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 | 1,024.00 | 0.00 | 8,442.00 |
| 02/01/2024 | RC | | 16125760 | 9836074406@paytm-400216986343 Bank Transfer | | 0.00 | 2,048.00 | 6,394.00 |
| 02/01/2024 | RC | | 16125756 | 9836074406@paytm-400216741462 Bank Transfer | | 0.00 | 3,802.00 | 2,592.00 |
| 05/01/2024 | RC | | 16127910 | 9836074406@paytm-400527020327 Bank Transfer | | 0.00 | 1,024.00 | 1,568.00 |
| 05/01/2024 | RC | | 16127909 | 9836074406@paytm-400526942041 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 10/01/2024 | IN | TI/35279904 | 31404444 | | H N MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 | 6,271.00 | 0.00 | 6,271.00 |
| 10/01/2024 | IN | TI/35279571 | 31404137 | | MONALISA MONDAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 7,295.00 |
| 10/01/2024 | IN | TI/35279405 | 31404003 | | SHARMILA DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 8,319.00 |
| 13/01/2024 | RC | | 16131824 | 9836074406@paytm-401316833255 Bank Transfer | | 0.00 | 1,024.00 | 7,295.00 |
| 13/01/2024 | IN | TI/35285301 | 31409597 | | SUPARNA CHOWDHURY DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 8,319.00 |
| 20/01/2024 | IN | TI/35294291 | 31420387 | | SUPARNA SINGHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 9,887.00 |
| 20/01/2024 | IN | TI/35293586 | 31419685 | | SHOBHA BHATORIA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 10,911.00 |
| 24/01/2024 | IN | TI/35299216 | 31425311 | | ASIM GHOSH DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 11,935.00 |
| 25/01/2024 | IN | TI/35300619 | 31426714 | | SANKARI ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 13,503.00 |
| 02/02/2024 | RC | | 16140418 | 9836074406@paytm-403312431576 Bank Transfer | | 0.00 | 1,024.00 | 12,479.00 |
| 05/02/2024 | RC | | 16141748 | 9836074406@paytm-403619395781 Bank Transfer | | 0.00 | 2,592.00 | 9,887.00 |
| 05/02/2024 | RC | | 16141747 | 9836074406@paytm-403619142953 Bank Transfer | | 0.00 | 6,271.00 | 3,616.00 |
| 06/02/2024 | RC | | 16142563 | 9836074406@paytm-440317184167 Bank Transfer | | 0.00 | 1,024.00 | 2,592.00 |
| 09/02/2024 | RC | | 16144221 | 9836074406@paytm-404016589247 Bank Transfer | | 0.00 | 2,592.00 | 0.00 |
| 10/02/2024 | IN | TI/35325804 | 31451897 | | DURGA KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | 1,568.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|----------|----------|----------|
| 10/02/2024 | IN | TI/35325127 | 31451220 | | H N MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 3,136.00 |
| 11/02/2024 | IN | TI/35326195 | 31452287 | | M DAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46 | 313.00 | 0.00 | 3,449.00 |
| 13/02/2024 | IN | TI/35329145 | 31455234 | | SUDHA SAMADDAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 4,473.00 |
| 27/02/2024 | IN | TI/35350927 | 31476988 | | SUKHENDI BIKAS BARIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 5,497.00 |
| 27/02/2024 | IN | TI/35350796 | 31476857 | | SUKRITI SINHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 6,521.00 |
| 28/02/2024 | RC | | 16152613 | 9836074406@paytm-405912580594 Bank Transfer | | 0.00 | 3,136.00 | 3,385.00 |
| 02/03/2024 | RC | | 16154666 | 9836074406@paytm-406210864387 Bank Transfer | | 0.00 | 2,361.00 | 1,024.00 |
| 19/03/2024 | IN | TI/35382556 | 31508656 | | K R CHATTERJEE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16 | 485.00 | 0.00 | 1,509.00 |
| 30/03/2024 | IN | TI/35398923 | 31525021 | | TULIKA MUKHOPADHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 3,077.00 |
| 30/03/2024 | IN | TI/35399289 | 31525387 | | SURAJIT MAJUMDAR IPS EMAX PRESS STAINING CROWN-22 | 2,826.00 | 0.00 | 5,903.00 |
| 03/04/2024 | RC | | 26001338 | Bank Transfer | | 0.00 | 5,903.00 | 0.00 |
| 11/04/2024 | IN | TIKER/45016602 | 41016510 | | ANIMA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 1,568.00 |
| 11/04/2024 | IN | TIKER/45017192 | 41017094 | | PRACHI SINGHAL IPS EMAX PRESS STAINING CROWN-46 | 2,826.00 | 0.00 | 4,394.00 |
| 16/04/2024 | RC | | 26006368 | Bank Transfer | | 0.00 | 2,826.00 | 1,568.00 |
| 19/04/2024 | IN | TIKER/45029008 | 41028831 | | DEBASHIS DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 3,136.00 |
| 25/04/2024 | IN | TIKER/45037448 | 41037218 | | POLY LAHIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 4,704.00 |
| 02/05/2024 | RC | | 26013911 | Bank Transfer | | 0.00 | 4,704.00 | 0.00 |
| 06/05/2024 | IN | TIKER/45053122 | 41052830 | | AFREEN BEGUM DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,024.00 | 0.00 | 1,024.00 |
| 11/05/2024 | IN | TIKER/45063517 | 41064426 | | P K SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 2,592.00 |
| 11/05/2024 | IN | TIKER/45063429 | 41064339 | | M S BAKSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 | 1,024.00 | 0.00 | 3,616.00 |
| 15/05/2024 | IN | TIKER/45068045 | 41068929 | | UJJAL SENGUPTA IPS EMAX PRESS STAINING CROWN-14 | 2,826.00 | 0.00 | 6,442.00 |
| 16/05/2024 | RC | | 26021010 | Bank Transfer | | 0.00 | 1,024.00 | 5,418.00 |
| 24/05/2024 | IN | TIKER/45082460 | 41083230 | | SANKAR GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 1,024.00 | 0.00 | 6,442.00 |
| 30/05/2024 | RC | | 26027381 | Bank Transfer | | 0.00 | 1,024.00 | 5,418.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|----------|----------|-----------|
| 31/05/2024 | IN | TIKER/45093732 | 41094434 | | CHANDRACHUR CHATTERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | 6,442.00 |
| 31/05/2024 | IN | TIKER/45093991 | 41094689 | | RATAN PRAMANIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 7,466.00 |
| 05/06/2024 | RC | | 26030756 | Bank Transfer | | 0.00 | 1,024.00 | 6,442.00 |
| 06/06/2024 | IN | TIKER/45103142 | 41104755 | | MEGHA SHARMA IPS EMAX PRESS STAINING CROWN-45 | 2,826.00 | 0.00 | 9,268.00 |
| 11/06/2024 | RC | | 26033200 | Bank Transfer | | 0.00 | 2,826.00 | 6,442.00 |
| 14/06/2024 | RC | | 26034910 | Bank Transfer | | 0.00 | 1,568.00 | 4,874.00 |
| 14/06/2024 | RC | | 26034911 | Bank Transfer | | 0.00 | 1,024.00 | 3,850.00 |
| 15/06/2024 | IN | TIKER/45116464 | 41117931 | | SANKARI RAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 5,418.00 |
| 15/06/2024 | IN | TIKER/45116648 | 41118115 | | DIPALI ROY CHOWDHURY DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 6,442.00 |
| 19/06/2024 | RC | | 26036882 | Bank Transfer | | 0.00 | 2,592.00 | 3,850.00 |
| 24/06/2024 | IN | TIKER/45129298 | 41131133 | | RANJITA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 5,418.00 |
| 25/06/2024 | IN | TIKER/45131601 | 41133397 | | CHITRA SHIVAKUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 | 1,024.00 | 0.00 | 6,442.00 |
| 25/06/2024 | IN | TIKER/45131056 | 41132880 | | UMA PODDAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 7,466.00 |
| 25/06/2024 | IN | TIKER/45130941 | 41132765 | | H N MISHRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34 | 6,600.00 | 0.00 | 14,066.00 |
| 02/07/2024 | RC | | 26043344 | Bank Transfer | | 0.00 | 2,826.00 | 11,240.00 |
| 02/07/2024 | RC | | 26043346 | Bank Transfer | | 0.00 | 1,024.00 | 10,216.00 |
| 02/07/2024 | IN | TIKER/45142804 | 41144408 | | H.N MISHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | 11,240.00 |
| 03/07/2024 | RC | | 26044061 | Bank Transfer | | 0.00 | 2,048.00 | 9,192.00 |
| 04/07/2024 | IN | TIKER/45146990 | 41148570 | | H N MISHRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34 | 5,488.00 | 0.00 | 14,680.00 |
| 06/07/2024 | IN | TIKER/45150049 | 41151627 | | PIYA MUKHERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 | 1,024.00 | 0.00 | 15,704.00 |
| 11/07/2024 | RC | | 26048626 | Bank Transfer | | 0.00 | 6,600.00 | 9,104.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 11/07/2024 | RC | | 26048627 | Bank Transfer | | 0.00 | 1,024.00 | 8,080.00 |
| 11/07/2024 | IN | TIKER/45157618 | 41159181 | | POLY LAHIRI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 9,104.00 |
| 11/07/2024 | IN | TIKER/45158197 | 41159760 | | AMIT KUMAR SHAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23 | 4,703.00 | 0.00 | 13,807.00 |
| 18/07/2024 | IN | TIKER/45169565 | 41171115 | | V REMA DEVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,024.00 | 0.00 | 14,831.00 |
| 20/07/2024 | IN | TIKER/45173069 | 41174615 | | AVIJIT MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 16,399.00 |
| 26/07/2024 | IN | TIKER/45182847 | 41185810 | | GOUTAM DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,024.00 | 0.00 | 17,423.00 |
| | | | | | | 245,029.00 | 227,606.00 | |
| | | | | | | | *Period Closing Bal.: | 17,423.00 |