



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024  
 KLK000206 - DEBMALYA BHOWMIK

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/11/2022	IN	SA2200319909	1319540		MONI DEEPA GHOSH 36a.DENTCARE MAGNA W/DIE-24 ,25	2,310.00	0.00	2,310.00	
01/12/2022	IN	SA2200338433	1338521		MONI DEEPA GHOSH 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	3,465.00	
14/12/2022	IN	SA2200355500	1355570		SUCHITHRA CHOWDHURY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47	242.00	0.00	3,707.00	
14/12/2022	IN	SA2200355500	1356855		SUCHITHRA CHOWDHURY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,24 ,25	420.00	0.00	4,127.00	
14/12/2022	IN	SA2200355500	1356654	Based On A/R Invoices 1355570.	SUCHITHRA CHOWDHURY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47	0.00	242.00	3,885.00	
20/12/2022	IN	SA2200364238	1364710		SUCHITRA CHOWDHURY 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,36 ,37 ,41 ,42 ,45 ,46 ,47 ,288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-16 ,24 ,25	2,258.00	0.00	6,143.00	
29/12/2022	IN	SA2200376734	1377193		SUCHITRA CHOWDHURY 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,42 ,45 ,46 ,47 ,288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-16 ,24 ,25	2,258.00	0.00	8,401.00	
04/01/2023	RC		6116833	Bank Transfer		0.00	7,981.00	420.00	
17/02/2023	RT	1356855	11009890	Based On A/R Invoices 1356855.		0.00	420.00	0.00	
10/05/2023	IN	2305461811	34009834	Based On Sales Orders 10150.	S NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,187.00	0.00	5,187.00	
28/05/2023	IN	SA2300070210	31072886		DEBASISH SAHA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	6,484.00	
14/06/2023	RT	31072886	131002015	Based On A/R Invoices 31072886.		0.00	1,297.00	5,187.00	
19/06/2023	RC		16035585	Bank Transfer		0.00	5,187.00	0.00	
28/02/2024	IN	TI/35352428	31478489		ARUP KRISHNA TARFDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	
09/03/2024	IN	TI/35367213	31493292		RUPAK SENGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,839.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2024	IN	TI/35380170	31506266		RAKHI GHUA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	14,110.00
19/03/2024	IN	TIHYD/32303235	32213679		DEEPANKAR GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,206.00
20/03/2024	IN	TI/35384875	31510977		DEBARSHEE NANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,351.00
22/03/2024	IN	TIHYD/32303371	32213814		DEEPANKAR GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	25,638.00
22/03/2024	RC		16165258	debmaryabh73-1@okaxis-444896855142 Bank Transfer		0.00	6,271.00	19,367.00
26/03/2024	RC		16166866	debmaryabh73-1@okaxis-408604650988 Bank Transfer		0.00	1,568.00	17,799.00
28/03/2024	IN	TIHYD/32303579	32214022		RAGINI LASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	19,895.00
03/04/2024	JE	734533	2705679			0.00	6,287.00	13,608.00
03/04/2024	JE	734533	2705679			6,287.00	0.00	19,895.00
03/04/2024	RC		26000726	debmaryabh73-1@okaxis-446093764630 Bank Transfer		0.00	6,287.00	13,608.00
04/04/2024	RC		26001489	debmaryabh73-1@okaxis-409571931747 Bank Transfer		0.00	6,271.00	7,337.00
08/04/2024	IN	TIKER/45012042	41011971		DEEPANKAR GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	12,040.00
18/04/2024	IN	TIKER/45027369	41027207		JAYANTA DEY SIKHDAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-31	5,237.00	0.00	17,277.00
18/04/2024	IN	TIHYD/46400676	42400673		DEEPANKAR GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	20,422.00
30/04/2024	RC		26013172	debmaryabh73-1@okaxis-412174231675 Bank Transfer		0.00	2,095.00	18,327.00
30/04/2024	JE	795192	2781395			2,095.00	0.00	20,422.00
30/04/2024	JE	795192	2781395			0.00	2,095.00	18,327.00
24/05/2024	RC		26025101	debmaryabh73@okhdfcbank-414514689474 Bank Transfer		0.00	2,096.00	16,231.00
24/05/2024	JE	800646	2839422			0.00	2,096.00	14,135.00
24/05/2024	JE	800646	2839422			2,096.00	0.00	16,231.00
25/05/2024	IN	TIKER/45085119	41085872		ARATI PAIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36	7,838.00	0.00	24,069.00
29/05/2024	JE	801554	2848336			1.00	0.00	24,070.00
29/05/2024	JE	801554	2848336			0.00	1.00	24,069.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	JE	801309	2845868			3,145.00	0.00	27,214.00
29/05/2024	JE	801309	2845868			0.00	3,145.00	24,069.00
29/05/2024	RC		26027058	debmalyabh73-1@okaxis-451658730125 Bank Transfer		0.00	3,145.00	20,924.00
29/05/2024	RC		26026624	debmalyabh73-1@okaxis-451690914187 Bank Transfer		0.00	3,145.00	17,779.00
18/06/2024	RC		26036828	debmalyabh73-1@okaxis-417055344317 Bank Transfer		0.00	4,703.00	13,076.00
24/06/2024	IN	TIKER/45129978	41131807		SHREYA MONDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,644.00
04/07/2024	IN	TIKER/45146697	41148277		SOMA GUHA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	20,915.00
09/07/2024	RC		26047911	debmalyabh73-1@okaxis-455716901107 Bank Transfer		0.00	1,568.00	19,347.00
10/07/2024	IN	TIKER/45155798	41157363		SOMA GAHU ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	31,888.00
17/07/2024	IN	TIKER/45166927	41168484		SOMA GUHA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	41,294.00
23/07/2024	RC		26054179	debmalyabh73-1@okaxis-420573641331 Bank Transfer		0.00	5,237.00	36,057.00
27/07/2024	RC		26056892	debmalyabh73-1@okaxis-420983158800 Bank Transfer		0.00	7,838.00	28,219.00
19/08/2024	IN	TIKER/45221726	41225872		VENERABLE PANDITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	29,787.00
30/08/2024	RC		26074031	debmalyabh73-1@okaxis-460914279212 Bank Transfer		0.00	12,541.00	17,246.00
						<b>108,762.00</b>	<b>91,516.00</b>	
							*Period Closing Bal.:	17,246.00