



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
KLK000240 - SOUMYA BANDYOPADHYAY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/02/2022	IN	SA2100357034	31104		MIRA SARAF 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
12/03/2022	IN	SA2100386174	20250		ANAND KUJUR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	4,250.00	
04/04/2022	RC		6002483	13 Bank Transfer		0.00	4,250.00	0.00	
04/04/2022	IN	SA2200004401	1004104		MITALI SHAW 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	560.00	
07/04/2022	IN	SA2200008568	1007956		SUBHAJIT SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	2,520.00	
12/04/2022	IN	SA2200016260	1015131		SUMITA AGARWAL 29 DENTCARE NOVA FULL METAL W/O DIE-25,26	1,120.00	0.00	3,640.00	
14/04/2022	IN	SA2200019112	1017920		JITENDRA YADAY 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	6,328.00	
06/05/2022	RC		6013288	Bank Transfer		0.00	6,328.00	0.00	
07/05/2022	IN	SA2200050881	1050733		SIMA DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	1,960.00	
11/05/2022	IN	SA2200055203	1055028		JAYANTA KR GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	3,920.00	
16/05/2022	IN	SA2200062318	1062125		SUMITRA COSWAMI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,33,34,37,46,47	2,788.97	0.00	6,708.97	
17/05/2022	IN	SA2200063709	1063545		ALOK DEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	8,668.97	
17/05/2022	IN	SA2200064529	1064362		TANMAY PAL 19a. M L S FACING CERAMIC-27	1,562.00	0.00	10,230.97	
23/05/2022	IN	SA2200072511	1072332		MOUMITA AUDDY 27a. DENTCARE NOVA FACING W/DIE-37	1,383.00	0.00	11,613.97	
28/06/2022	RC		6035425	Bank Transfer		0.00	8,825.00	2,788.97	
27/07/2022	IN	SA2200165796	1165529		SUMITRA GOSWAMI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,37 ,46 ,47 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-31 ,32 ,33 ,34 ,37 ,46 ,47	5,753.97	0.00	8,542.94	
08/08/2022	IN	SA2200186475	1186173		ANJU MAHESWARI SARKHEL 19a.M L S CROWN/BRIDGE-14 ,15 , 19a. M L S FACING CERAMIC-14 ,15	4,394.00	0.00	12,936.94	

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14/08/2022	IN	SA2200194479	1194176		MITALI SHAW 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	13,986.94
18/08/2022	RC		6056153	Cash Amount Received		0.00	8,542.00	5,444.94
20/08/2022	321		66223			0.00	0.94	5,444.00
31/08/2022	RC		6062242	Bank Transfer		0.00	5,444.00	0.00
31/08/2022	IN	SA2200219035	1218692		CHIRANTAN KARMAKAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
10/09/2022	IN	SA2200231894	1231528		RAMKRISHNA MAITY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,990.00
13/09/2022	IN	SA2200234912	1234530		MRINAL KANTI MANDAI 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	3,455.00
14/09/2022	IN	SA2200236118	1235734		UMA MUKHERJEE 21 M L S FULL METAL-37	924.00	0.00	4,379.00
16/09/2022	IN	SA2200238954	1238585		SOMA DAS 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	8,773.00
28/09/2022	IN	SA2200256617	1256204		AGNIBHA MUKHERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	10,731.00
08/10/2022	IN	SA2200269696	1269321		KALPANA CHOWDHURY 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	13,661.00
12/10/2022	RC		6081357	Bank Transfer		0.00	10,731.00	2,930.00
14/10/2022	IN	SA2200276656	1276284		RANAJAN BASU M L S COATING ON BUCCAL & LINGUAL SURFACE-36	1,465.00	0.00	4,395.00
13/12/2022	RC		6108341	Bank Transfer		0.00	4,395.00	0.00
29/01/2024	IN	TIHYD/32301160	32211613		TAPATI KUNDU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
16/02/2024	JE	721411	2473426			2,957.00	0.00	5,914.00
16/02/2024	JE	721411	2473426			0.00	2,957.00	2,957.00
16/02/2024	RC		16147646	soumya.5024-47@waicici-404764990927 Bank Transfer		0.00	2,957.00	0.00
16/03/2024	IN	TIHYD/32303131	32213575		SONAL DAS DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25	6,290.00	0.00	6,290.00
18/03/2024	IN	TIHYD/32303174	32213618		SUKLA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	18,869.00
27/04/2024	RC		26012683	Bank Transfer		0.00	15,724.00	3,145.00
27/04/2024	JE	183876	2767667			15,724.00	0.00	18,869.00
27/04/2024	JE	183876	2767667			0.00	15,724.00	3,145.00
01/06/2024	IN	TIKER/45096020	41097706		SUKLA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15	15,724.00	0.00	18,869.00

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07/06/2024	IN	TIHYD/46402685	42402687	NEW BILL AGAINST 24034260051	SONAL DAS DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,145.00	0.00	22,014.00
07/06/2024	RT	32213575	142400080	CD/SLNO:-719/TIHYD/32303131/AMOUNT RS:-6290/APPROVED BY SALLY		0.00	6,290.00	15,724.00
29/06/2024	IN	TIKER/45139403	41141077		SONAL DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	18,869.00
30/06/2024	IN	TIKER/45140243	41141905		SONAL DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	22,014.00
30/06/2024	RC		26043259	Bank Transfer		0.00	15,724.00	6,290.00
05/07/2024	IN	TIHYD/46403906	42403906		SHERRMISTHA ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	9,435.00
12/07/2024	IN	TIKER/45160447	41162007		SANKAR ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	12,570.00
						120,461.94	107,891.94	
							*Period Closing Bal.:	12,570.00