



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
 KLK000285 - ABHISHEK GHOSH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372844	6450		RASHMI GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
05/03/2022	IN	SA2100375138	20754		SHYAMALI ROY 13 IPS EMAX PRESS CROWN STAINING	2,621.00	0.00	8,557.00
05/03/2022	IN	SA2100374555	8040		RUCHIRA DAS 13 IPS EMAX PRESS CROWN STAINING	5,242.00	0.00	13,799.00
10/03/2022	IN	SA2100382614	17367		RASHMI GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	16,767.00
17/03/2022	IN	SA2100391929	6451		APARAJITA VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	22,703.00
18/03/2022	IN	SA2100393663	15820		SAMYA HALDER 19a.M L S CROWN/BRIDGE	3,125.00	0.00	25,828.00
23/03/2022	IN	SA2100401309	17368		SOMA SHARAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	28,796.00
25/03/2022	IN	SA2100404349	5716		NEELAM SINGH 19a.M L S CROWN/BRIDGE	6,250.00	0.00	35,046.00
25/03/2022	IN	SA2100405361	31063		KAMLESH KUMAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	36,608.00
28/03/2022	IN	SA2100408773	31064		SABITA DWEBEDI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	38,170.00
01/04/2022	IN	SA2200000297	1000290		SUKALYANI PAUL 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	39,732.00
01/04/2022	IN	SA2200001248	1001185		AARTI KUMARI DHANUK 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,13,14,15,16,21,22,23,24,25,26	2,688.00	0.00	42,420.00
02/04/2022	IN	SA2200002700	1002547		KAMLESH KUMAR 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	43,982.00
06/04/2022	IN	SA2200007934	1007380		SNIGDHA SAHA 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	45,365.00
11/04/2022	IN	SA2200013355	1012360		SMITTY SHAW 15 IPS EMAX PRESS JOINED CROWNS STAINING-12,13	6,563.00	0.00	51,928.00
14/04/2022	IN	SA2200018609	1017427		NEELAM SINGH 19a.M L S CROWN/BRIDGE-34,35,36,37	6,250.00	0.00	58,178.00
18/04/2022	IN	SA2200023081	1021813		RESHAM CHAUHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16,24	5,936.00	0.00	64,114.00
21/04/2022	RC		6008247	Bank Transfer		0.00	38,170.00	25,944.00
23/04/2022	IN	SA2200031052	1030670		DIPA DAS GHOSHAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,21,22,31,41	1,344.00	0.00	27,288.00
23/04/2022	IN	SA2200030195	1029830		RITWICK BHATTACHARYA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12,13,21,22,23	2,957.00	0.00	30,245.00

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05/05/2022	IN	SA2200046995	1046841		SONALI BASU 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	31,628.00
20/05/2022	IN	SA2200068515	1068330		NEELAM SINGH 19a.M L S CROWN/BRIDGE-16,46	3,125.00	0.00	34,753.00
20/05/2022	RC		6019198	Bank Transfer		0.00	30,245.00	4,508.00
28/05/2022	IN	SA2200080528	1080354		SUDESHNA BHATTACHARYA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	5,740.00
03/06/2022	IN	SA2200089135	1088980		AARTI KUMARI DHANUK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	35,616.00	0.00	41,356.00
09/06/2022	IN	SA2200097278	1097112		VIKRAM DUGGAL 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	44,481.00
10/06/2022	IN	SA2200098645	1098476		RAJ NARAYAN BOSE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	1,344.00	0.00	45,825.00
21/06/2022	RC		6033089	Bank Transfer		0.00	5,740.00	40,085.00
07/07/2022	IN	SA2200136670	1136449		AMBALIKA NAG 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	44,235.00
10/07/2022	IN	SA2200140822	1140580		POUSHALI CHATTERJEE 15 IPS EMAX PRESS JOINED CROWNS LAYERING-	6,563.00	0.00	50,798.00
11/07/2022	IN	SA2200141899	1141673		RINA CHATTERJEE 15 IPS EMAX PRESS JOINED CROWNS LAYERING-	6,563.00	0.00	57,361.00
14/07/2022	IN	SA2200147311	1147072		CHANCHAL DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	59,321.00
22/07/2022	RC		6045394	Bank Transfer		0.00	40,085.00	19,236.00
01/08/2022	IN	SA2200173940	1173665		NEERAJ KUMAR RAI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	11,718.00	0.00	30,954.00
04/08/2022	IN	SA2200179776	1179484		ROSHAN SHAW 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	32,251.00
05/08/2022	IN	SA2200182282	1181984		KHURSHID ALAM 27a. DENTCARE NOVA W/DIE-16 ,35 ,36 ,37	5,187.00	0.00	37,438.00
09/08/2022	IN	SA2200187079	1186779		BISWANATH DAS 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-36 ,37 ,44 ,45 ,46 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-36 ,37 ,44 ,45 ,46	2,541.00	0.00	39,979.00
09/08/2022	IN	SA2200186564	1186265		BIMAL CHAKRABORTY 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23	2,772.00	0.00	42,751.00
10/08/2022	IN	SA2200189260	1188953		PARICHITA SAHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	48,684.00
14/08/2022	IN	SA2200194764	1194460		KUSHAL BHOWMIK 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22	6,484.00	0.00	55,168.00
19/08/2022	IN	SA2200201736	1201417		BISWANATH DAS 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36 ,37 ,44 ,45 ,46 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-36 ,37 ,44 ,45 ,46	2,541.00	0.00	57,709.00
26/08/2022	RC		6059694	Bank Transfer		0.00	19,236.00	38,473.00

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14/09/2022	IN	SA2200236527	1236140		SAMAYITA DAS 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23	2,772.00	0.00	41,245.00
19/09/2022	IN	SA2200243320	1242942		SITA JANA 27a. DENTCARE NOVA W/DIE-35 ,36 ,44 ,45 ,46	6,484.00	0.00	47,729.00
03/10/2022	RC		6076490	Bank Transfer		0.00	38,473.00	9,256.00
18/10/2022	IN	SA2200280620	1280235		SRESTH AGARWAL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21	924.00	0.00	10,180.00
18/10/2022	IN	SA2200281275	1280890		SRESTH AGARWAL 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,26	1,050.00	0.00	11,230.00
18/10/2022	IN	SA2200281476	1281089		SRIJON SAHA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11	462.00	0.00	11,692.00
26/10/2022	RC		6086979	Bank Transfer		0.00	9,256.00	2,436.00
29/11/2022	IN	SA2200335712	1335805		SRIJEETA VERMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-14 ,15 ,16	630.00	0.00	3,066.00
06/12/2022	RC		6104653	Bank Transfer		0.00	2,436.00	630.00
28/12/2022	IN	SA2200375242	1375708		SAPTARSHI PAL 84 3D PRINTED FULL ARCH MODEL-21 , 413 DENTCARE ANTISNORING DEVICE-21	5,644.00	0.00	6,274.00
29/12/2022	IN	SA2200376680	1377140		MAHARSHI DEB 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	7,739.00
04/02/2023	RC		6130992	Bank Transfer		0.00	7,739.00	0.00
25/02/2023	IN	2302304301	7018470	u/l unit confirm Based On Sales Orders 19679.	NILUFER PARVIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
15/03/2023	IN	SA2200481637	1482001		SHIBANJAN MONDAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	11,372.00
04/04/2023	RC		16000857	Bank Transfer		0.00	788.00	10,584.00
06/05/2023	RC		16015453	Bank Transfer		0.00	10,584.00	0.00
11/05/2023	IN	SA2300049144	31049108		JOLLY DAS 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	17,325.00
23/05/2023	IN	SA2300063638	31063616		JAYASEN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	368.00	0.00	17,693.00
25/05/2023	IN	SA2300066089	31067211		JOLLY DAS 14 IPS E.MAX PRESS VENEER LAYERING-32 ,33 ,42 ,43	11,550.00	0.00	29,243.00
02/06/2023	IN	SA2300076099	31080081		JAYASEN 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 ,47	1,901.00	0.00	31,144.00
08/06/2023	IN	SA2300082780	31089042		JAYASEN LOGO-31 , 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 ,47	2,525.00	0.00	33,669.00

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08/06/2023	IN	SA2300082948	31089316		DEEPAK LOROIA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	37,559.00
09/06/2023	RC		16031604	Bank Transfer		0.00	29,243.00	8,316.00
16/06/2023	IN	SA2300093075	31102247		TRIDHA SHAW 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21 ,22	1,386.00	0.00	9,702.00
23/06/2023	IN	SA2300101145	31112313		SUDIPTA SAHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	10,999.00
03/07/2023	IN	TI/35015352	31128499		NIVEDITA ROY BARMAN DENTCARE CLEAR RETAINER (RETAINER)-14 , 3D PRINTED CAST FULL ARCH-14	1,559.00	0.00	12,558.00
10/07/2023	IN	TI/35019896	31138575		ANANDI KUNDU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22	970.00	0.00	13,528.00
16/07/2023	IN	TI/35027702	31149149		TAPAN KR ROY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,45,46,47,31, 32,33,34,35,36,37	846.00	0.00	14,374.00
16/07/2023	IN	SA2300121476	31149867		ANURADHA AGARWAL TMJ SPLINT WITH ERKOLOC PRO-31	1,937.00	0.00	16,311.00
24/07/2023	IN	TI/35036680	31160334		DALIYA GANGULY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	20,236.00
25/07/2023	RC		16052677	Bank Transfer		0.00	10,999.00	9,237.00
27/07/2023	IN	TI/35041795	31165741		TAPAN KR ROY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	13,287.00
05/08/2023	IN	TI/35056525	31181018		TAPAN KR ROY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,45 ,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,45,46,47,31 ,32,33,34,35,36,37	4,476.00	0.00	17,763.00
20/08/2023	IN	TI/35078548	31203200		NITUL ADHIKARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	18,609.00
21/08/2023	IN	TI/35079437	31204097		RAJESH DOSHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-35,36,37	10,461.00	0.00	29,070.00
30/08/2023	IN	TI/35093032	31217803		RITWICK BHATTACHARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	47,939.00

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30/08/2023	IN	TI/35092311	31217084		NITUL ADHIKARY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	51,989.00
30/08/2023	IN	TI/35091893	31216667		SASWATI CHANDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-15,16,24,25	6,151.00	0.00	58,140.00
30/08/2023	IN	TI/35091884	31216658		SASWATI CHANDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-15,16,24,25	5,437.00	0.00	63,577.00
31/08/2023	RC		16069361	Bank Transfer		0.00	9,237.00	54,340.00
01/09/2023	IN	TI/35095846	31220629		SHIKHA ADHIKARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	56,952.00
08/09/2023	IN	TI/35106253	31231084		SANDIP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	69,531.00
11/09/2023	IN	TI/35109257	31234110		SUCHITRA DAS TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,31 ,32,33,34	4,366.00	0.00	73,897.00
16/09/2023	IN	TI/35118381	31243235		DINA BHATTACHARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	78,061.00
19/09/2023	RT	31216658	131005202	NO NEED BILL, ALREADY BILLED		0.00	5,437.00	72,624.00
30/09/2023	IN	TI/35137655	31262550		CHANDA ROY DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	76,840.00
03/10/2023	IN	TI/35141002	31265900		KARAN GUPTA IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	82,491.00
03/10/2023	IN	TI/35140846	31265745		NITUL ADHIKARY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,46,47,31,32,33,34,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,46,47,31 ,32,33,34,36,37	4,476.00	0.00	86,967.00
05/10/2023	IN	TI/35143632	31268528		AMRITA ROY DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22	2,247.00	0.00	89,214.00
06/10/2023	RC		16088156	Bank Transfer		0.00	48,903.00	40,311.00
07/10/2023	IN	TI/35147243	31272137		RIPAN DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,26	5,237.00	0.00	45,548.00
09/10/2023	IN	TI/35149668	31274565		AADITYA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	48,683.00

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11/10/2023	IN	TI/35153103	31278007		RANJIT KR MALLICK DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,31	26,854.00	0.00	75,537.00
17/10/2023	IN	TI/35162080	31286985		RANJIT KR MALLICK DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,174.00	0.00	82,711.00
03/11/2023	IN	TI/35184470	31309378		ARPAN SADHUKAN IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,2 4,25	33,212.00	0.00	115,923.00
04/11/2023	RC		16101189	Bank Transfer		0.00	27,937.00	87,986.00
09/11/2023	IN	TI/35194112	31319023		SUDIPA MUKHERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	100,565.00
22/11/2023	IN	TI/35210333	31335352		HAMIN BANO DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	102,534.00
28/11/2023	RC		16111210	Bank Transfer		0.00	54,774.00	47,760.00
12/12/2023	IN	TI/35238348	31363396		RUTH RAHA IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	74,329.00
12/12/2023	IN	TI/35236631	31361682		MAHUA BANERJEE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	78,254.00
18/12/2023	IN	TI/35246081	31371126		GURUDAS MITRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	81,556.00
23/12/2023	IN	TI/35254959	31379992		GURUDAS MITRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	84,029.00
23/12/2023	IN	TI/35254126	31379162		HARSIMRAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	19,433.00	0.00	103,462.00
24/12/2023	IN	TI/35255795	31380828		NILAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	105,030.00
27/12/2023	RC		16123675	Bank Transfer		0.00	47,760.00	57,270.00
19/01/2024	IN	TI/35292283	31418379		SRIWANTI NANDY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	57,900.00
25/01/2024	RC		16138204	Bank Transfer		0.00	57,270.00	630.00

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02/03/2024	IN	TI/35358952	31485022		MIHIR LAL CHNDRA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,624.00	0.00	6,254.00
22/03/2024	IN	TI/35387817	31513925		MIHIR LAL CHNDRA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-42,43,44,45,46,47,3 4,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,3 4,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-42,43,44,45,46,47,34,35,36,3 7	5,482.00	0.00	11,736.00
25/03/2024	IN	TI/35391485	31517588		CHITRITA BHATTYACHARYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	13,831.00
03/04/2024	IN	TIKER/45004412	41004385		CHITRITA BHATTYACHARYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	16,974.00
05/04/2024	IN	TIKER/45008583	41008536		SAMIR AGARWAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	3,881.00	0.00	20,855.00
18/04/2024	IN	TIKER/45027086	41026926		ARUN PANDEY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	24,905.00
09/05/2024	IN	TIKER/45058971	41059909		ARUN PANDEY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	29,381.00
20/05/2024	IN	TIKER/45075516	41076332		SHRENOY DAS DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	31,022.00
22/05/2024	RC		26024377	Bank Transfer		0.00	24,905.00	6,117.00
24/05/2024	IN	TIKER/45082639	41083408		PRADIP DAS GUPTA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	10,167.00
29/05/2024	IN	TIKER/45089419	41090148		RUMA PAL BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	16,438.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	TIKER/45103826	41105432		PRADIP DAS GUPTA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	20,914.00
13/06/2024	RC		26034673	dr.abhisek24-1@okicici-416565740711 Bank Transfer		0.00	16,438.00	4,476.00
13/06/2024	IN	TIKER/45112972	41114490		ASMITA BISWAS TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	4,961.00
18/06/2024	IN	TIKER/45120433	41122283		A K GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	11,232.00
18/06/2024	IN	TIKER/45120520	41122363		UMA DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36,37	4,703.00	0.00	15,935.00
04/07/2024	IN	TIKER/45146757	41148337		JIYA GHOSH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	17,740.00
13/07/2024	RC		26050107	dr.abhisek24-1@oksbi-419536641100 Bank Transfer		0.00	15,935.00	1,805.00
20/07/2024	IN	TIKER/45172699	41174245		GAYATRI CHAKRABORTY DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-41,31,33	3,611.00	0.00	5,416.00
27/07/2024	IN	TIKER/45184633	41187592		SWAPANIL CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,984.00
31/07/2024	IN	TIKER/45190911	41194095		MOUMITA BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	8,552.00
02/08/2024	IN	TIKER/45194215	41197398		KUNDAN ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,37	6,271.00	0.00	14,823.00
05/08/2024	IN	TIKER/45198381	41201551		ROOMA MITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	18,987.00
07/08/2024	IN	TIKER/45201815	41204968	DISC-90/1.247%/TEETHSETTING(SET BY DR)	SUTAPA BISWAS DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-36,37	3,326.00	0.00	22,313.00
08/08/2024	IN	TIKER/45204108	41207259		PRANAB KUMAR CHAKRABORTY DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,258.00	0.00	27,571.00
13/08/2024	IN	TIKER/45212598	41215738		CHANDASHREE CHATTOPADHYAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,37	6,941.00	0.00	34,512.00
16/08/2024	RC		26067620	dr.abhisek24-1@okaxis-422944647565 Bank Transfer		0.00	8,552.00	25,960.00
16/08/2024	IN	TIKER/45217849	41220985		MAHARSHI DEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	27,528.00
22/08/2024	IN	TIKER/45226031	41230175		RIMA MAJUMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,23,24	6,271.00	0.00	33,799.00

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18/09/2024	IN	TIKER/45268543	41274157		SAUMENDRA NATH BHATTACHARYA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-12,23,24,25,26	3,972.00	0.00	37,771.00
						597,913.00	560,142.00	
							*Period Closing Bal.:	37,771.00