



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2024
 KLK000371 - MEDI DENT

| | | | | | | | *Period Opening Bal.: | 12,343.00 |
|-------------|---------|--------------|----------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/03/2023 | IN | SA2200466284 | 1466658 | | RAJAT JAIN M L S METAL COPING-47 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 | 3,019.00 | 0.00 | 15,362.00 |
| 06/03/2023 | IN | SA2200468171 | 1468542 | | M GHOSH 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,691.00 | 0.00 | 17,053.00 |
| 18/03/2023 | RC | | 6150822 | Bank Transfer | | 0.00 | 17,053.00 | 0.00 |
| 15/05/2023 | IN | SA2300053424 | 31053401 | | AKASH CHAKRABORTY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 | 2,284.00 | 0.00 | 2,284.00 |
| 08/06/2023 | IN | SA2300083076 | 31089443 | | S BAGCHI 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-17 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47 | 2,258.00 | 0.00 | 4,542.00 |
| 15/06/2023 | JE | | 1886597 | | | 0.00 | 2,284.00 | 2,258.00 |
| 16/06/2023 | IN | SA2300092635 | 31101808 | | S BAGCHI 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-17 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47 | 2,258.00 | 0.00 | 4,516.00 |
| 07/07/2023 | IN | TI/35017605 | 31134252 | | RINA DAS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 1,257.00 | 0.00 | 5,773.00 |
| 11/07/2023 | JE | | 1989810 | | | 0.00 | 4,516.00 | 1,257.00 |
| 14/07/2023 | IN | TI/35025077 | 31145819 | | RINA DAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 2,835.00 |
| 03/08/2023 | RC | | 16057712 | Bank Transfer | | 0.00 | 2,835.00 | 0.00 |
| 14/08/2023 | IN | TI/35069279 | 31193973 | | RUPLEKHA CHATTERJEE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,17,21 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,17,21 | 2,725.00 | 0.00 | 2,725.00 |
| 21/08/2023 | IN | TI/35079680 | 31204340 | | RUPLEKHA CHATTERJEE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,47,34,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,47,34,36,37 | 1,817.00 | 0.00 | 4,542.00 |

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|-------------|---------|-------------|----------|---|--|----------|-----------|-----------|
| 26/08/2023 | IN | TI/35088380 | 31213098 | | TANMOY ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 6,110.00 |
| 11/09/2023 | RC | | 16075185 | all clear <input type="checkbox"/> Bank Transfer | | 0.00 | 6,110.00 | 0.00 |
| 25/09/2023 | IN | TI/35129694 | 31254568 | | ANIMA BANERJEE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,37 | 2,205.00 | 0.00 | 2,205.00 |
| 05/10/2023 | IN | TI/35145202 | 31270094 | | S ROY CHOWDHURY DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-42 | 512.00 | 0.00 | 2,717.00 |
| 06/10/2023 | IN | TI/35145776 | 31270669 | | ANIMA BANERJEE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,33,34,37 | 1,470.00 | 0.00 | 4,187.00 |
| 27/10/2023 | RC | | 16097140 | All clear <input type="checkbox"/> Bank Transfer | | 0.00 | 4,187.00 | 0.00 |
| 08/11/2023 | IN | TI/35191831 | 31316743 | | S P CHATTERJEE DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 722.00 | 0.00 | 722.00 |
| 28/11/2023 | IN | TI/35219082 | 31344105 | | ENAKHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37 | 1,181.00 | 0.00 | 1,903.00 |
| 05/12/2023 | IN | TI/35228042 | 31353088 | | ENAKHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,17 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,16,17 | 2,357.00 | 0.00 | 4,260.00 |
| 08/12/2023 | IN | TI/35232646 | 31357697 | | S MITRA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13 | 2,612.00 | 0.00 | 6,872.00 |
| 12/12/2023 | IN | TI/35237740 | 31362789 | | ENAKHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,17 | 2,355.00 | 0.00 | 9,227.00 |
| 31/12/2023 | RC | | 16125798 | all clear <input type="checkbox"/> Bank Transfer | | 0.00 | 9,227.00 | 0.00 |
| 11/01/2024 | IN | TI/35281616 | 31406093 | | SHARMILA RAKHIT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,16,23 | 3,925.00 | 0.00 | 3,925.00 |
| 15/01/2024 | IN | TI/36500100 | 31411411 | | SANKAR AGARWAL 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 | 2,095.00 | 0.00 | 6,020.00 |
| 16/01/2024 | IN | TI/36501727 | 31413034 | | RITA PALTI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 5,225.00 | 0.00 | 11,245.00 |
| 23/01/2024 | IN | TI/35298310 | 31424405 | | SANKAR AGARWAL 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 | 13,718.00 |
| 31/01/2024 | RC | | 16144022 | all clear Bank Transfer | | 0.00 | 13,718.00 | 0.00 |
| 10/02/2024 | IN | TI/35324801 | 31450894 | | SUDHA AGARWAL DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,14,16,21,22,26,27 | 591.00 | 0.00 | 591.00 |

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|-------------|---------|-------------|----------|---------|---|------------------|-----------------------|----------|
| 06/03/2024 | IN | TI/35363121 | 31489188 | | K ROY CHOWDHURY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26 | 2,615.00 | 0.00 | 3,206.00 |
| 13/03/2024 | IN | TI/35373145 | 31499218 | | K ROY CHOWDHURY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,15,16,17,24,25,2 6 | 3,922.00 | 0.00 | 7,128.00 |
| 20/03/2024 | IN | TI/35384805 | 31510907 | | C M SINHA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,17,21,26,27 | 1,311.00 | 0.00 | 8,439.00 |
| | | | | | | 56,026.00 | 59,930.00 | |
| | | | | | | | *Period Closing Bal.: | 8,439.00 |