



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/07/2024
KLK000396 - JYOTISKA CHAKRABORTY

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 23/06/2022 | IN | SA2200117347 | 1117130 | | NIL MUKHERJEE 422 DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 616.00 | |
| 13/09/2022 | RC | | 6068377 | Bank Transfer | | 0.00 | 616.00 | 0.00 | |
| 14/10/2022 | IN | SA2200277094 | 1276719 | | MANASH CHATERJEE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26 | 3,140.00 | 0.00 | 3,140.00 | |
| 03/11/2022 | IN | SA2200300984 | 1300615 | | MINIKSHA DAS 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 | 546.00 | 0.00 | 3,686.00 | |
| 14/11/2022 | IN | SA2200315113 | 1314750 | | MEENAKSHI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,45 ,46 ,47 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,45 ,46 ,47 | 9,419.00 | 0.00 | 13,105.00 | |
| 05/12/2022 | RC | | 6104048 | Bank Transfer | | 0.00 | 13,105.00 | 0.00 | |
| 06/01/2023 | IN | SA2200387225 | 1387693 | | DIPAK BANERJEE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46 | 998.00 | 0.00 | 998.00 | |
| 06/02/2023 | IN | SA2200429414 | 1429838 | | ARNAB MAITY 14 IPS E.MAX PRESS VENEER LAYERING-21 | 2,888.00 | 0.00 | 3,886.00 | |
| 23/02/2023 | RT | 1429838 | 11010042 | Based On A/R Invoices 1429838. | | 0.00 | 2,888.00 | 998.00 | |
| 28/02/2023 | RC | | 6141685 | Bank Transfer | | 0.00 | 998.00 | 0.00 | |
| 31/05/2023 | IN | TI/35003532 | 31077790 | | SREEJA GHOSH DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 | |
| 29/06/2023 | IN | TI/35013463 | 31122581 | | S MONDAL DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 2,310.00 | |
| 03/07/2023 | JE | | 1932168 | | | 0.00 | 1,155.00 | 1,155.00 | |
| 08/07/2023 | IN | TI/35019157 | 31137226 | | RIYA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,271.00 | 0.00 | 2,426.00 | |
| 02/09/2023 | IN | TI/35097179 | 31221967 | | SNEHA HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 3,115.00 | |
| 11/09/2023 | RC | | 16074935 | Bank Transfer | | 0.00 | 2,426.00 | 689.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| 16/12/2023 | RC | | 16119444 | jyotishko82@oksbi-335046100850 Bank Transfer | | 0.00 | 689.00 | 0.00 |
| 11/05/2024 | IN | TIKER/45062604 | 41063516 | | ASHOK BORDOLAI L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-31 | 6,087.00 | 0.00 | 6,087.00 |
| 16/05/2024 | IN | TIKER/45068952 | 41069817 | | S TEWARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35, 36 | 2,615.00 | 0.00 | 8,702.00 |
| 25/05/2024 | IN | TIKER/45085168 | 41085921 | | SUSMITA CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,34,35,36 | 2,615.00 | 0.00 | 11,317.00 |
| 01/06/2024 | IN | TIKER/45095386 | 41097076 | | ASHOK BORDOLAI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 24,603.00 | 0.00 | 35,920.00 |
| 03/06/2024 | IN | TIKER/45097356 | 41099027 | | S TEWARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 5,36 | 3,922.00 | 0.00 | 39,842.00 |
| 03/06/2024 | IN | TIKER/45097713 | 41099383 | | SUSMITA CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,34,3 5,36 | 3,922.00 | 0.00 | 43,764.00 |
| 08/06/2024 | IN | TIKER/45106670 | 41108255 | | ASHOK BORDOLAI TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 6,443.00 | 0.00 | 50,207.00 |
| 12/06/2024 | IN | TIKER/45111691 | 41113216 | | A DEY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 50,842.00 |
| 27/06/2024 | RC | | 26041624 | all clear Bank Transfer | | 0.00 | 44,399.00 | 6,443.00 |
| | | | | | | 72,719.00 | 66,276.00 | |
| | | | | | | | *Period Closing Bal.: | 6,443.00 |