



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/07/2024
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