



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
KLK000455 - COSME DENT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2022	IN	SA2100368020	48917		KANTA KOTRIWALA 306 LIGHT CURE SPECIAL TRAY (UPPER)	308.00	0.00	308.00	
05/03/2022	IN	SA2100375316	49094		KANTA KOTRIWALA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	258.00	0.00	566.00	
14/03/2022	IN	SA2100387321	15823		ALOK KUMAR LOHIA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,691.00	
16/03/2022	IN	SA2100391654	28915		KANTA KOTRIWALA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)	1,568.00	0.00	5,259.00	
16/03/2022	IN	SA2100391647	28914		KANTA KOTRIWALA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)	1,568.00	0.00	6,827.00	
14/04/2022	IN	SA2200019182	1017989		ALOKE KUMAR LOHIA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25,26 , 25b. M L S FULL METAL REST-27	2,654.00	0.00	9,481.00	
21/04/2022	IN	SA2200027719	1027380		ALOKE KUMAR LOHIA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-25,26	1,333.00	0.00	10,814.00	
21/04/2022	IN	SA2200028038	1027696		EKTA AGARWAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15,16,17	10,584.00	0.00	21,398.00	
25/04/2022	RC	12772	6008164	Cash Amount Received		0.00	6,827.00	14,571.00	
02/05/2022	RT		11000610			0.00	3,125.00	11,446.00	
29/05/2022	IN	SA2200081231	1081054		BABITA NAGAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	14,974.00	
31/05/2022	IN	SA2200083722	1083584		DR.NARAYAN CH.SAHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13,34	7,056.00	0.00	22,030.00	
06/06/2022	IN	SA2200092354	1092201		NANDITA BASU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	23,990.00	
22/06/2022	JE		874644			3,125.00	0.00	27,115.00	
24/06/2022	IN	SA2200118149	1117956		UTTAM KUMAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	27,445.00	
01/07/2022	RC	21693	6037495	Cash Amount Received		0.00	3,987.00	23,458.00	
01/07/2022	IN	SA2200129577	1129335		UTTAM KUMAR GUIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	35,330.00	
02/07/2022	RT	1027696	11002574	Based On A/R Invoices 1027696.		0.00	10,584.00	24,746.00	
06/07/2022	RC	21696	6042192	Cash Amount Received		0.00	12,544.00	12,202.00	

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03/08/2022	RC	23699	6052303	Cash Amount Received		0.00	12,202.00	0.00
16/08/2022	IN	SA2200197022	1196710		JAYANT KRIPLANAN HAWLEYS WITH VESTIBULAR ACRYLIC SHEILD-11 , 84 3D PRINTED FULL ARCH MODEL-11	2,636.00	0.00	2,636.00
15/09/2022	IN	SA2200237894	1237526		VIDHI LOHIA 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	3,791.00
21/11/2022	IN	SA2200324427	1324063		OISHIKEE BANERJEE NOBEL BIOCARE ANALOG-46 , 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-46	4,909.00	0.00	8,700.00
16/12/2022	RC		6111521	Bank Transfer		0.00	8,700.00	0.00
12/01/2023	IN	SA2200395458	1395929		BHUPENDRA MONDAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45	3,528.00	0.00	3,528.00
20/01/2023	IN	SA2200406807	1407279		NISHA BAGARIA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	7,056.00
04/02/2023	RC		6130841	Bank Transfer		0.00	3,528.00	3,528.00
20/05/2023	IN	SA2300060719	31060689		JAYANT KRIPLANI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-11	362.00	0.00	3,890.00
08/06/2023	IN	SA2300082926	31089294		SUPRINA PATHAK DENTCARE FLEX REBASING U/L-15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	3,827.00	0.00	7,717.00
27/06/2023	RC		16039738	Bank Transfer		0.00	4,189.00	3,528.00
29/06/2023	IN	SA2300108663	31121897		LOPAMUDRA HAZRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	7,056.00
07/09/2023	IN	TI/35103967	31228799		RESHAM CHANDAK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	10,902.00
18/09/2023	RT	31121897	131005151	Based On A/R Invoices 31121897.		0.00	3,528.00	7,374.00
03/11/2023	RC		16100471	ritudr84@okaxis-330730708071 Bank Transfer		0.00	3,846.00	3,528.00
30/11/2023	IN	TI/35221253	31346287		SAHELI BHATTACHARYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,846.00	0.00	7,374.00
14/12/2023	RC		16119132	Bank Transfer		0.00	3,846.00	3,528.00
15/12/2023	IN	TI/35242912	31367961		SRAHAMI SAHA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	7,374.00
21/12/2023	IN	TI/35251190	31376228		KOELY GHOSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	11,220.00
11/01/2024	IN	TI/35281659	31406135		RAVI SHANKAR CHOWDHARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	18,912.00
23/01/2024	RC		16136178	Bank Transfer		0.00	15,384.00	3,528.00
20/02/2024	IN	TI/35340408	31466481		OISHIKEE BANERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	7,374.00

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31/03/2024	JE		2595197			0.00	3,528.00	3,846.00
11/04/2024	RC		26005092	Bank Transfer		0.00	3,846.00	0.00
18/04/2024	IN	TIKER/45026942	41026782		BABITA NAAGAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
09/05/2024	IN	TIHYD/46401542	42401546		SUPARNA PATHAK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	4,539.00
30/05/2024	IN	TIKER/45092132	41092843		JOY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	5,232.00
						104,896.00	99,664.00	
							*Period Closing Bal.:	5,232.00