



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
 KLK000458 - SANJOY SAHOO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100402978	35754		ADITYA PRASAD 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
29/03/2022	IN	SA2100409944	35752		ROHITASHWA CHAKRABORTY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,766.00
30/03/2022	IN	SA2100411725	35753		SAMIR BANERJEE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,149.00
04/04/2022	IN	SA2200003818	1003573		TRISHA PRAMANIK 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	4,849.00
06/04/2022	IN	SA2200007513	1006987		KISHTA BANERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,960.00	0.00	6,809.00
07/04/2022	RC		6000787	A Bank Transfer		0.00	4,149.00	2,660.00
09/04/2022	IN	SA2200012258	1011328		PRATEEK RUNGTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	4,620.00
11/04/2022	IN	SA2200013824	1012795		NEERAJ JHUNJHUNWALA 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	5,180.00
04/05/2022	RC		6011974	Bank Transfer		0.00	5,180.00	0.00
13/05/2022	IN	SA2200059195	1059005		BIJOY KR SANTHALIYA 27a. DENTCARE NOVA FACING W/DIE-17	1,383.00	0.00	1,383.00
16/05/2022	IN	SA2200062421	1062228		RUCHIKA KEDIA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	2,783.00
02/06/2022	IN	SA2200087498	1087340		SOMNATH SHINA MAHAPATRA DENTCARE NOVA ON BUCCAL & LINGUAL- , 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	8,316.00
13/06/2022	RC	12720	6032186	Cash Amount Received		0.00	2,783.00	5,533.00
17/06/2022	IN	SA2200108078	1107894		SARANYA KUMAR 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	6,233.00
29/06/2022	IN	SA2200124457	1124242		ANIRBAN CHATTERJEE 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	6,793.00
17/07/2022	IN	SA2200152138	1151885		KRITTIKA PODDAR 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	8,193.00
22/07/2022	RC		6045980	Bank Transfer		0.00	8,193.00	0.00
22/07/2022	IN	SA2200159967	1159694		SWATI SUREKA 19a.M L S CROWN/BRIDGE-16 ,45 ,46 ,47	5,859.00	0.00	5,859.00
16/08/2022	RT	1159694	11004042	Based On A/R Invoices 1159694.		0.00	5,859.00	0.00
26/08/2022	IN	SA2200211931	1211588		KRITKA PODDAR 308 HAWLEY APPLIANCE (H.A)-12 ,42	1,313.00	0.00	1,313.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2022	IN	SA2200215481	1215141		SUNIL SHIKARIA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	2,967.00
14/09/2022	IN	SA2200236979	1236590		PREAM SARSWATI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	4,621.00
28/09/2022	IN	SA2200257057	1256644		HARSHAD GHELANI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,867.00	0.00	7,488.00
28/09/2022	IN	SA2200257630	1257214		JAGABANDHU 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	9,142.00
03/10/2022	RC		6076491	Bank Transfer		0.00	2,967.00	6,175.00
12/10/2022	RC		6081018	Bank Transfer		0.00	6,175.00	0.00
25/11/2022	IN	SA2200330076	1330172		PRIYADARSHINI BASU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	5,933.00
03/12/2022	RC		6103644	Bank Transfer		0.00	5,933.00	0.00
25/12/2022	IN	SA2200371806	1372274		PORTIA CONRED 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	7,056.00
30/12/2022	IN	2212221051	7011022	U/L, UNIT Based On Sales Orders 11624.	SIPRA SINHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,654.00	0.00	8,710.00
30/12/2022	IN	2212213241	7010965	TRAY 1, U/L, Based On Sales Orders 11583.	GODHULY BOSE FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,21	3,308.00	0.00	12,018.00
11/01/2023	RT	1372274	11008694	Based On A/R Invoices 1372274.		0.00	7,056.00	4,962.00
14/01/2023	IN	2301238091	7013025	Based On Sales Orders 13711.	KAKOLI MANNA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,654.00	0.00	6,616.00
14/01/2023	IN	2301243521	7012893	U/L Based On Sales Orders 13614.	BABITA SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,260.00	0.00	7,876.00
17/01/2023	IN	2301249231	7013274	L1 Based On Sales Orders 14001.	HARIPAO MAITY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	8,506.00
20/01/2023	RC		6124491	Bank Transfer		0.00	8,506.00	0.00
28/01/2023	IN	2301263181	7014579	L1 Based On Sales Orders 15395.	SUKARNA DAS LALBANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00
28/01/2023	IN	2301263971	7014574	U/L Based On Sales Orders 15380.	BABITA SHARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	1,260.00
30/01/2023	IN	SA2200418770	1419219		ANURADHA CHANDRA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	3,344.00
06/02/2023	IN	SA2200429474	1429898		ANURADHA CHANDRA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	5,428.00
22/02/2023	RC		6138976	Bank Transfer		0.00	4,720.00	708.00
22/02/2023	RC		6138977	Bank Transfer		0.00	708.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2023	IN	SA2200466306	1466680		USHA PODDAR 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-21	1,654.00	0.00	1,654.00
14/03/2023	IN	2303332651	7020617	LOWER Based On Sales Orders 22176.	ARABINDO DAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	630.00	0.00	2,284.00
18/03/2023	IN	SA2200485967	1486331		DEBI MITRA 160d IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	28,345.00	0.00	30,629.00
16/05/2023	IN	SA2300054933	31054912		AKASH BANARJEE 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	32,283.00
19/05/2023	IN	2305502381	34012773	L1 Based On Sales Orders 13354.	MANASI MAJURI NAYAK SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	32,913.00
12/06/2023	IN	SA2300086418	31094381		KOUSTAV GUIN 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	34,567.00
10/07/2023	IN	TI/35020001	31138680		REKHA SAHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	35,953.00
26/07/2023	RC		16053268	Bank Transfer		0.00	7,608.00	28,345.00
28/08/2023	IN	TI/35090808	31215546		DIPTEN SEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	29,038.00
25/09/2023	RT	1486331	131005479	Based On A/R Invoices 1486331.		0.00	28,345.00	693.00
09/10/2023	IN	TI/35149046	31273944		UDAY KRISHNA PAUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	2,741.00
17/10/2023	IN	TI/35161693	31286598		UDAY KRISHNA PAUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,36,37	4,095.00	0.00	6,836.00
21/10/2023	IN	TI/35168607	31293507		PALLAS DAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,386.00	0.00	8,222.00
26/10/2023	RC		16096121	Bank Transfer		0.00	8,222.00	0.00
06/12/2023	IN	TI/35230457	31355503		SALINI KESHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
28/12/2023	IN	TI/35261445	31386474		TULIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,023.00
12/01/2024	RC		16131387	sanjoysahoo86@ybl-401234345834 Bank Transfer		0.00	2,023.00	0.00
18/01/2024	IN	TI/35290900	31416997		ANNESHA DAS FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
19/01/2024	IN	TI/35292543	31418639		ANURADHA MUKHERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	2,895.00
27/01/2024	IN	TI/35303737	31429827		ANNESHA DAS IPS EMAX CAD LAYERING CROWN-13,21,22,23 , IPS EMAX CAD LAYERING VENEER-13,21,22,23	29,654.00	0.00	32,549.00
23/02/2024	RC		16150978	sanjoysahoo86@ybl-405428742555 Bank Transfer		0.00	32,549.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TIHYD/32302487	32212940		ANEWASHA DAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
						141,669.00	140,976.00	
						*Period Closing Bal.:		693.00