



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 29/10/2024**  
**KLK000546 - SMRITI SAMPAD SASMAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369757	15187		KRISHNADAN PRASAD 28 DENTCARE NOVA POST CROWN	3,216.00	0.00	3,216.00
12/03/2022	IN	SA2100386092	21887		S B DUTTA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	5,630.00
29/03/2022	IN	SA2100408967	21888		SB DUTTA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	8,044.00
30/03/2022	IN	SA2100411223	17384		SWATI JHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	11,012.00
05/04/2022	RC		6001326	12522 Cash Amount Received		0.00	9,000.00	2,012.00
09/04/2022	IN	SA2200011957	1011061		A ROY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34,35,36,37,45 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16,17,27	3,908.99	0.00	5,920.99
14/04/2022	IN	SA2200019677	1018469		A ROY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34,35,36,37,45 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16,17,27	3,908.99	0.00	9,829.98
18/04/2022	IN	SA2200022876	1021612		MIHIR KR MITHRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,34,35,36,37,41,42, 46	2,789.03	0.00	12,619.01
19/04/2022	IN	SA2200023629	1022355		SUMIT NAG 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16,17,26,27	4,469.00	0.00	17,088.01
20/04/2022	RC	12527	6005554	Cash Amount Received		0.00	10,000.00	7,088.01
29/04/2022	IN	SA2200039658	1039494		SWASTIK NAG 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23	1,310.00	0.00	8,398.01
09/05/2022	IN	SA2200053046	1052886		MIHIR KR MITHRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,34,35,36,37,41,42, 46	2,789.03	0.00	11,187.04
02/06/2022	IN	SA2200086890	1086734		KUMAR K BHATTACHARYA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	5,376.00	0.00	16,563.04

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07/06/2022	IN	SA2200094041	1093885		KUMAR K BHATTACHARYA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	3,998.00	0.00	20,561.04
07/06/2022	RC	17754	6027755	Cash Amount Received		0.00	5,580.00	14,981.04
13/06/2022	RC	21461	6031360	Cash Amount Received		0.00	9,000.00	5,981.04
21/06/2022	IN	SA2200113260	1113067		SOUTRIK NAG 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	15,355.04
27/06/2022	IN	SA2200121940	1121734		PRIYABRATA BHOWMIK 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	4,469.00	0.00	19,824.04
27/06/2022	IN	SA2200122174	1121966		KANTA CHAKRABORTY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,348.99	0.00	23,173.03
03/07/2022	IN	SA2200131521	1131301		PRIYABRATA BHOWMIK 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	4,469.00	0.00	27,642.03
03/07/2022	IN	SA2200131656	1131436		KANTA CHAKRABORTY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	3,348.99	0.00	30,991.02
08/07/2022	IN	SA2200138716	1138488		A BHATTACHARYA 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	32,111.02
11/07/2022	RC	21476	6042198	Cash Amount Received		0.00	7,200.00	24,911.02
11/07/2022	RC		6044062	Cash Amount Received		0.00	24,912.00	-0.98
16/07/2022	RC		6043214	Bank Transfer		0.00	5,376.00	-5,376.98
20/07/2022	IN	SA2200156134	1155865		MERA DEVI 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	-3,911.98
29/07/2022	IN	SA2200169787	1169512		P K BANERJEE 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	-2,446.98
30/07/2022	RC	31964	6049567	Cash Amount Received		0.00	3,000.00	-5,446.98
01/08/2022	JE		966881			5,376.00	0.00	-70.98
25/08/2022	IN	SA2200210052	1209715		SUNANDA SENGUPTA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,290.00	0.00	6,219.02
30/08/2022	IN	SA2200217542	1217202		ARPANA PANDAY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,516.02

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02/09/2022	IN	SA2200221956	1221613		SUKLA BANIK 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47 ,48	2,520.00	0.00	10,036.02
05/09/2022	IN	SA2200225549	1225202		SOURAVSENGUPTA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-22 ,24	945.00	0.00	10,981.02
08/09/2022	IN	SA2200229393	1229031		SUNANDA SENGUPTA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,290.00	0.00	17,271.02
12/09/2022	RC	31977	6068572	Cash Amount Received		0.00	11,800.00	5,471.02
13/09/2022	IN	SA2200234422	1234041		ASHOK DATTA 29 DENTCARE NOVA FULL METAL W/DIE-27 ,28	1,050.00	0.00	6,521.02
15/09/2022	IN	SA2200237512	1237145		SOURAV SENGUPTA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-22 ,23 ,24	2,520.00	0.00	9,041.02
16/09/2022	IN	SA2200239871	1239500		SUKLA BANIK 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47 ,48	1,874.00	0.00	10,915.02
22/09/2022	IN	SA2200248097	1247699		SOURAV SENGUPTA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-22 ,23 ,24	1,874.00	0.00	12,789.02
23/09/2022	RC	45625	6074161	Cash Amount Received		0.00	12,800.00	-10.98
05/10/2022	IN	SA2200264928	1264553		RANJANA MITRA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	3,790.02
23/10/2022	IN	SA2200289150	1288767		RANJAN CHATTERJEE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-31 ,41	4,709.00	0.00	8,499.02
28/10/2022	RC		6088054	Bank Transfer		0.00	11,000.00	-2,500.98
01/11/2022	RT		11006469			0.00	4,709.00	-7,209.98
01/11/2022	IN	SA2200298285	1297913		RANJANA MITRA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	-3,408.98
02/11/2022	IN	SA2200299492	1299121		RANJAN CHATTERJEE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-11 ,12 ,13 ,21	5,234.00	0.00	1,825.02

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02/11/2022	IN	SA2200299491	1299120		RANJAN CHATTERJEE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21	2,095.00	0.00	3,920.02
21/11/2022	IN	SA2200324239	1323875		SAMYA CHAKRABORTY 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	5,385.02
22/11/2022	RC	50763	6100205	Cash Amount Received		0.00	3,900.00	1,485.02
29/11/2022	321		129585			0.00	20.02	1,465.00
26/12/2022	IN	SA2200372191	1372662		K RAY 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,930.00
04/01/2023	RC		6117346	Bank Transfer		0.00	1,465.00	1,465.00
27/01/2023	IN	SA2200415130	1415585		GAUTAM ADHIKARI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	1,570.00	0.00	3,035.00
03/02/2023	IN	SA2200425765	1426200		GAUTAM ADHIKARI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47	1,570.00	0.00	4,605.00
10/02/2023	IN	SA2200435228	1435646		ANITA BARUA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,070.00
21/02/2023	IN	SA2200450663	1451057		SOURAV SENGUPTA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-16	473.00	0.00	6,543.00
24/02/2023	RC		6139930	Bank Transfer		0.00	4,605.00	1,938.00
28/02/2023	IN	SA2200460679	1461058		SOURAV SENGUPTA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,16 ,17	3,360.00	0.00	5,298.00
06/03/2023	IN	SA2200468262	1468633		SOURAV SENGUPTA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,16 ,17	2,499.00	0.00	7,797.00
21/03/2023	IN	SA2200489714	1490068		PRAKASH BHAKTA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	13,656.00
24/03/2023	RC		6153248	Bank Transfer		0.00	12,191.00	1,465.00
26/04/2023	IN	HYD/23-24/943	32200945		BHARATI CHAKRABORTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	10,364.00
13/05/2023	RC	18016	16022039	Cash Amount Received		0.00	9,000.00	1,364.00
13/05/2023	JE	110843	1821823			0.00	7,535.00	-6,171.00
13/05/2023	JE	110843	1821823			7,535.00	0.00	1,364.00
22/05/2023	IN	SA2300062322	31062302		DEBPRASAD MAJUMDER 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-41	1,932.00	0.00	3,296.00
23/05/2023	IN	SA2300063567	31063545		BIPLAB SENGUPTA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,097.00

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29/05/2023	IN	SA2300070854	31073535		RANVIJAY THAKUR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	11,491.00
30/05/2023	IN	SA2300072259	31075237		DEBPRASAD MAJUMDER 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17 ,26	3,140.00	0.00	14,631.00
02/06/2023	RC		16028011	Bank Transfer		0.00	4,394.00	10,237.00
05/06/2023	IN	SA2300078732	31083586		DALIA SENGUPTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,17 ,23 ,26 ,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,46	5,759.00	0.00	15,996.00
07/06/2023	JE	186630	1868414			0.00	1,364.00	14,632.00
07/06/2023	JE	186630	1868414			1,364.00	0.00	15,996.00
07/06/2023	RC	18607	16031120	Cash Amount Received		0.00	10,000.00	5,996.00
08/06/2023	IN	SA2300082525	31088789		BIPLAB SENGUPTA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	9,797.00
10/06/2023	RC		16032153	Bank Transfer		0.00	3,801.00	5,996.00
10/06/2023	RC		16032154	Bank Transfer		0.00	3,801.00	2,195.00
23/06/2023	IN	SA2300101234	31112401		ABANTIKA PRAMANIK 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	2,520.00	0.00	4,715.00
30/06/2023	IN	SA2300109914	31123644		SANATH CHAKRABORTY 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	9,109.00
03/07/2023	IN	SA2300112424	31127377		DALIA SENGUPTA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,15 ,16 ,17 ,22 ,26 ,27 ,267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,43 ,44 ,46	5,759.00	0.00	14,868.00
04/07/2023	IN	SA2300113544	31129146		ABANTIKA PRAMANIK 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	1,874.00	0.00	16,742.00
15/07/2023	RC		16050157	cash payment full clear Cash Amount Received		0.00	17,000.00	-258.00
02/08/2023	IN	TI/35050764	31175098		JAYSHREE BANERJEE DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,365.00
07/08/2023	IN	TI/35058998	31183555		DIPIKA MAZUMDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,933.00

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14/08/2023	IN	TI/35069296	31193989		JAYSHREE BANERJEE DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	10,813.00
19/08/2023	IN	TI/35077203	31201878		SUMANA CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,15,16,17,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,15,16,17,23,25,26,27	4,709.00	0.00	15,522.00
21/08/2023	IN	TI/35079804	31204464		SANJOY KR SING DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42	2,415.00	0.00	17,937.00
23/08/2023	RC		16066446	Bank Transfer		0.00	10,813.00	7,124.00
01/09/2023	IN	TI/35095363	31220149		S S DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	0.00	7,786.00
01/09/2023	IN	TI/35095132	31219919		RITA MUKHARJEE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,37	3,925.00	0.00	11,711.00
02/09/2023	IN	TI/35097112	31221900		SUMANA CHAKRABORTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,36,37	7,064.00	0.00	18,775.00
08/09/2023	IN	TI/35106081	31230912		GAUTAM BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	21,910.00
12/09/2023	IN	TI/35110901	31235750		HIMANSHU MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,478.00
13/09/2023	RC		16076133	fifo Cash Amount Received		0.00	18,000.00	5,478.00
23/09/2023	RC		16081130	Bank Transfer		0.00	5,478.00	0.00
28/09/2023	IN	TI/35133849	31258748		J RANI SAHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00
30/09/2023	IN	TI/35138435	31263330		SARBANI NATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,663.00
05/10/2023	IN	TI/35143576	31268473		J RANI SAHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	6,806.00
28/10/2023	IN	TI/35176634	31301538		T BANERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,34,36,37	4,709.00	0.00	11,515.00
31/10/2023	RC		16098455	clear Cash Amount Received		0.00	6,500.00	5,015.00
04/11/2023	IN	TI/35187502	31312405		MADHUMITA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-32,33,34	6,750.00	0.00	11,765.00

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07/11/2023	IN	TI/35189660	31314571		A . BHATTCHARJA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	12,789.00
09/11/2023	IN	TI/35193304	31318215		T BANERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5	7,064.00	0.00	19,853.00
10/11/2023	IN	TI/35195787	31320699		PRABIR ROY CHOWDHURY DENTCARE NOVA PFM POST CROWN (METAL TRIAL FOR LAYERING)-22,23	2,573.00	0.00	22,426.00
21/11/2023	IN	TI/35207905	31332927		PRABIR ROY CHOWDHURY DENTCARE NOVA PFM POST CROWN (CERAMIC LAYERING)-22,23	1,313.00	0.00	23,739.00
25/11/2023	RC		16109907	saheb0185@okicici-332958858979 Bank Transfer		0.00	23,739.00	0.00
18/01/2024	IN	TI/35291331	31417427		PARAMITA SAMADDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
23/01/2024	RC		16135965	saheb0185@okicici-402346374737 Bank Transfer		0.00	1,568.00	0.00
24/01/2024	IN	TI/35299190	31425285		BISWARUP SAMADDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
26/01/2024	RC		16137284	saheb0185@okicici-402683106283 Bank Transfer		0.00	3,135.00	0.00
27/01/2024	IN	TI/35303689	31429779		JAYANTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	3,140.00	0.00	3,140.00
06/02/2024	IN	TI/35318069	31444163		JAYANTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-31	4,710.00	0.00	7,850.00
14/02/2024	IN	TI/35330816	31456903		MADHURI DASGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	15,688.00
19/02/2024	RC		16148805	saheb0185@okicici-405010550614 Bank Transfer		0.00	15,688.00	0.00
05/03/2024	IN	TI/35361090	31487161		SANJAY KUMAR SINHA CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00
01/04/2024	RC		26000197	saheb0185@okicici-445891612100 Bank Transfer		0.00	1,568.00	0.00
23/04/2024	IN	TIKER/45034915	41034705		SOUMYA SANTA SASMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
20/05/2024	IN	TIKER/45075310	41076130		SARBANI SASMAL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-44,45	1,323.00	0.00	2,891.00
24/05/2024	IN	TIKER/45082481	41083251		SANJIBANI SASMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	7,594.00
07/06/2024	RC		26033754	all clear <input type="checkbox"/> Cash Amount Received		0.00	7,600.00	-6.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135166	41136920		S. SASMAL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35	662.00	0.00	656.00
01/07/2024	RC		26043328	saheb0185@okicici-418345420240 Bank Transfer		0.00	662.00	-6.00
08/07/2024	IN	TIKER/45152674	41154245		SOUVIK CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,562.00
10/07/2024	IN	TIKER/45156559	41158123		SUSMITA SAHA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	4,707.00
12/07/2024	RC		26049656	saheb0185@okicici-419402849106 Bank Transfer		0.00	1,568.00	3,139.00
15/07/2024	IN	TIKER/45164296	41165854		SUSMITA SAHA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,718.00	0.00	7,857.00
29/07/2024	IN	TIKER/45186936	41189888		SABYASACHI RAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	12,560.00
03/08/2024	RC		26061130	Clear Cash Amount Received		0.00	12,500.00	60.00
23/08/2024	321		1226991			0.00	60.00	0.00
29/08/2024	IN	TIKER/45238986	41243423		DR SMRITI SAMPAD SASMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
09/09/2024	IN	TIKER/45255197	41259941		SHWETA KARMAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	9,406.00
12/09/2024	RC		26081499	saheb0185@okicici-462212795796 Bank Transfer		0.00	7,500.00	1,906.00
24/09/2024	IN	TIKER/45277140	41282748		SUNANDAN GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	3,474.00
26/09/2024	IN	TIKER/45281102	41286703		OINDRILA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,042.00
01/10/2024	IN	TIKER/45288828	41294417		SASMAL DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-37	662.00	0.00	5,704.00
07/10/2024	IN	TIKER/45297331	41304159		SANJIBANI SASMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	8,839.00
18/10/2024	IN	TIKER/45315171	41322553		PULAK MUKHOPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	10,509.00
						<b>320,341.02</b>	<b>309,832.02</b>	
							*Period Closing Bal.:	10,509.00