



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
KLK000561 - JAYANTHI JAYA SUDHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100388411	21119		RINA CHATTARJEE 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH	2,481.00	0.00	2,481.00
08/04/2022	RC		6007617	Bank Transfer		0.00	2,481.00	0.00
28/04/2022	IN	SA2200037255	1037111		AMANTHA K R MALLIK 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-44 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-35	2,481.00	0.00	2,481.00
16/05/2022	RC		6017127	Bank Transfer		0.00	2,481.00	0.00
18/05/2022	IN	SA2200065662	1065489		SUNIL KR PAUL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	2,061.00	0.00	2,061.00
16/06/2022	RC		6031024	Bank Transfer		0.00	2,061.00	0.00
03/09/2022	IN	SA2200224479	1224129		SUNIL KR PAUL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-32	1,932.00	0.00	1,932.00
15/10/2022	RC		6083929	Bank Transfer		0.00	1,932.00	0.00
16/01/2023	IN	SA2200399973	1400443		KALLOKAR 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	10,752.00
20/01/2023	IN	SA2200406720	1407192		DILIP KR DUTTA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-42 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	7,161.00	0.00	17,913.00
31/01/2023	IN	SA2200421167	1421608		KALLOL KAR 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	25,977.00
02/02/2023	IN	SA2200424705	1425146		KALLOL KAR 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	36,729.00
02/02/2023	RT	1400443	11009376	Based On A/R Invoices 1400443.		0.00	10,752.00	25,977.00
07/02/2023	RC		6132169	Bank Transfer		0.00	25,977.00	0.00
08/02/2023	IN	SA2200432373	1432796		RAJIB KUNDU 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,15 ,16	10,752.00	0.00	10,752.00
09/02/2023	IN	SA2200434329	1434742		SUNIL KR PAUL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-42	1,932.00	0.00	12,684.00

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08/03/2023	RC		6145676	Bank Transfer		0.00	12,684.00	0.00
26/04/2023	IN	SA2300030692	31030671		SWAPAN SENGUPTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,26 ,27 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	4,709.00	0.00	4,709.00
11/05/2023	IN	SA2300049166	31049130		SWAPAN SENGUPTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	4,709.00	0.00	9,418.00
12/05/2023	IN	HYD/23-24/1597	32201594		SONALI CHOUDHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	17,482.00
26/05/2023	JE	135267	1837450			0.00	8,064.00	9,418.00
26/05/2023	JE	135267	1837450			8,064.00	0.00	17,482.00
26/05/2023	RC		16024720	Bank Transfer		0.00	17,482.00	0.00
14/06/2023	IN	SA2300089630	31098431		P KR BANERJEE 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-41 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-31 ,32 ,42	3,113.00	0.00	3,113.00
16/06/2023	IN	SA2300092528	31101701		P K BANERJEE 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,932.00	0.00	5,045.00
16/06/2023	IN	SA2300092193	31101366		D K SHARMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,41 ,46 ,47	2,095.00	0.00	7,140.00
06/07/2023	IN	SA2300115625	31132526		D K SHARMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,46 ,47	2,095.00	0.00	9,235.00
08/07/2023	IN	TI/35018548	31136622		REKHA SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,24,25,45,46,47, 36,37	4,190.00	0.00	13,425.00
14/07/2023	IN	TI/35025066	31145808		REKHA SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,24,25,45,4 6,47,36,37	6,285.00	0.00	19,710.00
24/07/2023	RC		16052266	Bank Transfer		0.00	19,710.00	0.00
04/11/2023	IN	TI/35186212	31311117		TAPAN BANIK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	2,095.00

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11/11/2023	IN	TI/35196799	31321715		TAPAN BANIK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	5,238.00
23/11/2023	IN	TI/35211745	31336766		A MALLIK DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42	2,907.00	0.00	8,145.00
14/12/2023	RC		16118722	jayanthi2janejude@okaxis-371407947193 Bank Transfer		0.00	8,145.00	0.00
05/03/2024	IN	TI/35361452	31487523		ANONTO MALLIK DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42	2,415.00	0.00	2,415.00
01/04/2024	RC		26000030	Bank Transfer		0.00	2,415.00	0.00
23/05/2024	IN	TIKER/45081066	41081842		MONIKA MAJUMDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,15,21,22,23,44,46, 34,35,36,37	4,190.00	0.00	4,190.00
31/05/2024	IN	TIKER/45093727	41094429		MONIKA MAJUMDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,15,21,22,46,3 4,35,36,37	6,285.00	0.00	10,475.00
13/06/2024	IN	TIKER/45113262	41114774		SWAPAN SENGUPTA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	12,890.00
						127,074.00	114,184.00	
							*Period Closing Bal.:	12,890.00