



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/10/2024
KLK000623 - PRADIP HALDER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2022	IN	SA2200088717	1088564		PRATIMA SEN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	1,948.91
18/06/2022	IN	SA2200110177	1109985		PRATIMA SEN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	3,897.82
30/08/2022	RC	31972	6064529	Cash Amount Received		0.00	4,000.00	-102.18
25/09/2022	IN	SA2200253271	1252865		SHREEYA MAHAPATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,855.82
25/09/2022	IN	SA2200253275	1252869		SAMPA MAHAPATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,813.82
26/09/2022	RC	45627	6074164	Cash Amount Received		0.00	3,916.00	-102.18
30/11/2022	IN	SA2200337329	1337417		SUNITA SARMA 100 OT CAP CHANGING-16	788.00	0.00	685.82
01/12/2022	IN	SA2200338673	1338760		S CHOUDHURY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36	3,917.00	0.00	4,602.82
15/12/2022	IN	SA2200357520	1357986		A.CHOUDHURY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,560.82
16/12/2022	JE		1276346			0.00	0.82	6,560.00
23/12/2022	IN	SA2200368392	1368863		K K GANGULY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,518.00
06/01/2023	IN	SA2200387358	1387826		DIPSHIKHA GHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	17,417.00
20/01/2023	IN	2301252351	7013698	U/L Based On Sales Orders 14456.	MADHUSHREE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,260.00	0.00	18,677.00
21/01/2023	RC	65626	6125306	Cash Amount Received		0.00	7,000.00	11,677.00
28/02/2023	RC	65638	6142869	Cash Amount Received		0.00	5,000.00	6,677.00
16/03/2023	IN	SA2200482815	1483180		DIVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36 ,37 ,38	14,831.00	0.00	21,508.00
17/03/2023	IN	SA2200484924	1485291		DIGANTA CHAKRABORTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	33,373.00
23/03/2023	RC	80626	6153324	Cash Amount Received		0.00	6,500.00	26,873.00
22/04/2023	RC	18009	16010142	Cash Amount Received		0.00	10,000.00	16,873.00
23/05/2023	RC	18603	16024359	Cash Amount Received		0.00	7,500.00	9,373.00

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24/06/2023	IN	HYD/23-24/3275	32203273		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	11,331.00
30/06/2023	RC	18614	16041719	Cash Amount Received		0.00	5,000.00	6,331.00
15/08/2023	IN	TI/35070206	31194897		MANTU BOSE 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	9,954.00
21/08/2023	IN	HYD/23-24/5753	32205752		JHUMA NANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	12,050.00
21/08/2023	IN	TI/35079540	31204200		MANTU BOSE 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	17,930.00
22/08/2023	JE	81055	2055107			0.00	627.00	17,303.00
22/08/2023	JE	81055	2055107			627.00	0.00	17,930.00
22/08/2023	RC		16066283	balance pay shortly Cash Amount Received		0.00	5,000.00	12,930.00
20/09/2023	JE	87512	2123209			0.00	3,377.00	9,553.00
20/09/2023	JE	87512	2123209			3,377.00	0.00	12,930.00
20/09/2023	RC		16079375	fifo Cash Amount Received		0.00	7,000.00	5,930.00
03/10/2023	IN	TI/35141487	31266385		MIRA KAR 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	9,553.00
10/10/2023	IN	TI/35151085	31275986		MIRA KAR 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	15,433.00
04/12/2023	JE	123051	2299329			0.00	50.00	15,383.00
04/12/2023	JE	123051	2299329			50.00	0.00	15,433.00
04/12/2023	RC		16114271	fifo Cash Amount Received		0.00	10,000.00	5,433.00
09/12/2023	IN	TI/35234179	31359230		KIRAN GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	7,529.00
29/12/2023	RC		16124632	old bill clear Cash Amount Received		0.00	5,500.00	2,029.00
17/01/2024	RC		16134084	All clear <input type="checkbox"/> Cash Amount Received		0.00	2,029.00	0.00
17/09/2024	IN	TIKOL/47000130	42900131		AANKHI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
17/09/2024	IN	TIKOL/47000143	42900144		SUBAL CH DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	8,383.00

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07/10/2024	IN	TIKOL/47000620	42900879		SUBAL CH DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	10,479.00
08/10/2024	IN	TIKOL/47000656	42900915		SNEHAL MUKHOPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	12,575.00
26/10/2024	IN	TIKOL/47000924	42901248		JHUMA BASU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	14,759.00
						97,258.82	82,499.82	
							*Period Closing Bal.:	14,759.00