



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/10/2024**  
**KLK000642 - BISWAJIT PANDA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369397	21885		TARUN K . MAZUMDER 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	2,414.00
01/03/2022	IN	SA2100369265	3796		TARUN K . MAZUMDER 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT	8,304.00	0.00	10,718.00
07/03/2022	IN	SA2100377066	35712		ANINDA BANERJEE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,101.00
09/03/2022	IN	SA2100380662	1763		GITA DEBNATH 27a. DENTCARE NOVA W/DIE	12,449.00	0.00	24,550.00
10/03/2022	IN	SA2100381621	35713		SHILADITYA DASGUPTA DENTCARE NOVA ON BUCCAL & LINGUAL	1,383.00	0.00	25,933.00
10/03/2022	IN	SA2100381680	21117		D B MAJUMDER 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	2,481.00	0.00	28,414.00
11/03/2022	IN	SA2100384342	1124		SANDHYA PAHARI 27a. DENTCARE NOVA W/DIE	16,598.00	0.00	45,012.00
17/03/2022	IN	SA2100391955	21118		BAGGUMAL ASWANI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH	2,481.00	0.00	47,493.00
17/03/2022	IN	SA2100393437	35714		JOYDEEP MUKHERJEE DENTCARE NOVA ON BUCCAL&PALATAL	1,383.00	0.00	48,876.00
19/03/2022	IN	SA2100395817	767		SANDHYA PAHARI 27a. DENTCARE NOVA W/DIE	19,365.00	0.00	68,241.00
20/03/2022	IN	SA2100397074	35716		MANDIRA KARMAKAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	69,624.00
20/03/2022	IN	SA2100396864	35715		MADHUMITA DHAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	71,007.00
21/03/2022	IN	SA2100398273	19221		MADHUMITA DHAR 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	73,773.00
25/03/2022	IN	SA2100403915	19220		P S NASKAR 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	76,539.00
28/03/2022	IN	SA2100407682	5114		MEENA DEVI 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	83,455.00
06/04/2022	IN	SA2200007302	1006789		USHA PODDAR 420 HARD NIGHT GUARD-11	616.00	0.00	84,071.00
08/04/2022	RC		6000948	A Bank Transfer		0.00	1,383.00	82,688.00
16/04/2022	IN	SA2200020144	1018923		RITU AGARWAL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	84,250.00
20/04/2022	RC		6005347	Bank Transfer		0.00	35,000.00	49,250.00
22/04/2022	JE		734883			1,383.00	0.00	50,633.00
26/04/2022	IN	SA2200034234	1034125		AMIT KR BANSAL 100 OT CAP CHANGING-35	840.00	0.00	51,473.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2022	RC		6008896	Bank Transfer		0.00	30,000.00	21,473.00
28/04/2022	IN	SA2200036665	1036531		ANUPAM GANGULY 27a. DENTCARE NOVA W/DIE-36,46,47	4,150.00	0.00	25,623.00
28/04/2022	IN	SA2200037430	1037285		MONAMI GHOSH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12,13,21,22,23,31,32,33, 41,42,43	5,914.00	0.00	31,537.00
28/04/2022	IN	SA2200038154	1037998		DEBAJYOTI PURKAYASTHA 27a. DENTCARE NOVA W/DIE-31,32,33,41,42	6,916.00	0.00	38,453.00
03/05/2022	IN	SA2200044428	1044301		PIJUSH KANTI DEY 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	4,054.13	0.00	42,507.13
03/05/2022	IN	SA2200044023	1043900		SHYAMAL KR DAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,33,34,35,36,37,41, 42,43 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11,14,15,21	5,023.00	0.00	47,530.13
05/05/2022	IN	SA2200047101	1046946		MONAMI GHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	65,338.13
09/05/2022	RC		6014114	Bank Transfer		0.00	18,072.00	47,266.13
13/05/2022	IN	SA2200058976	1058791		PIJUSH KANTI DEY 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	51,320.26
13/05/2022	IN	SA2200058955	1058772		SHYAMAL KR DAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,37,41, 42,43 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11,14,15,21	5,023.00	0.00	56,343.26
14/05/2022	JE		786502			18,072.00	0.00	74,415.26
17/05/2022	RC		6017484	Bank Transfer		0.00	30,000.00	44,415.26
18/05/2022	IN	SA2200065569	1065396		MONAMI GHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43	17,808.00	0.00	62,223.26
25/05/2022	IN	SA2200075682	1075416		KALPESH MEHTA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	63,606.26
25/05/2022	IN	SA2200075616	1075353		SUBHASHREE BAGCHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	66,574.26
27/05/2022	IN	SA2200078989	1078819		DEEPAK KUMAR EKKA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	67,957.26
30/05/2022	IN	SA2200082741	1082598		BINA DAS 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	72,107.26
06/06/2022	IN	SA2200092730	1092573		SUSHMITA CHOWDHURY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	73,490.26

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2022	IN	SA2200094186	1094029		BINDA DAS 27a. DENTCARE NOVA W/DIE-	12,449.00	0.00	85,939.26
10/06/2022	IN	SA2200098494	1098325		KAJAL KR CHOUDHURY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	5,023.00	0.00	90,962.26
16/06/2022	IN	SA2200106677	1106501		SOUNAK MAITY 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	93,650.26
20/06/2022	RC		6032314	Bank Transfer		0.00	40,000.00	53,650.26
21/06/2022	IN	SA2200113579	1113383		PAPIYA SEN GUPTA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	56,416.26
23/06/2022	RT	1098325	11002236	Based On A/R Invoices 1098325.		0.00	5,023.00	51,393.26
24/06/2022	IN	SA2200118642	1118442		KAJALKR 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	4,648.00	0.00	56,041.26
24/06/2022	IN	SA2200118137	1117944		KAJAL KR CHOUDHURY 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	4,648.00	0.00	60,689.26
24/06/2022	IN	SA2200118126	1117933		BINA DAS 27a. DENTCARE NOVA W/DIE-	12,449.00	0.00	73,138.26
24/06/2022	RT	1094029	11002291	Based On A/R Invoices 1094029.		0.00	12,449.00	60,689.26
26/06/2022	IN	SA2200121129	1120923		SANA T KR JANA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	6,142.96	0.00	66,832.22
04/07/2022	RC		6038128	Bank Transfer		0.00	35,000.00	31,832.22
16/07/2022	IN	SA2200151026	1150777		SANA T KR JANA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	6,142.97	0.00	37,975.19
24/07/2022	IN	SA2200161833	1161556		PRIYANU PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	39,933.19
06/08/2022	IN	SA2200182973	1182677		MEHAK JAIN 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	42,527.19
13/08/2022	IN	SA2200193807	1193506		N SARKAR 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	46,328.19
14/08/2022	IN	SA2200195288	1194982		K V JAISWAL 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-46 ,47	4,190.00	0.00	50,518.19

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2022	IN	SA2200196015	1195705		ANISH BARIK 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	53,448.19
20/08/2022	JE		1011239			0.00	30,000.00	23,448.19
24/08/2022	IN	SA2200208733	1208396		A K BHOWMIK 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	24,913.19
26/08/2022	IN	SA2200211311	1210970		SHABINA DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	27,879.19
29/08/2022	IN	SA2200216112	1215763		NEELIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	29,837.19
30/08/2022	RT	1194982	11004494	Based On A/R Invoices 1194982.		0.00	4,190.00	25,647.19
14/09/2022	IN	SA2200237131	1236742		G P GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14 ,15	5,334.00	0.00	30,981.19
21/09/2022	IN	SA2200246290	1245904		G.P GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-14 ,15	3,806.00	0.00	34,787.19
26/09/2022	JE		1092896			0.00	25,000.00	9,787.19
26/09/2022	IN	SA2200254004	1253594		N SARKAR 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	13,588.19
27/09/2022	IN	SA2200255637	1255225		JHUMU BHATTACHARYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,190.00	0.00	17,778.19
03/10/2022	IN	SA2200263192	1262810		SUVOJIT DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	19,736.19
03/10/2022	IN	SA2200263655	1263271		MARGIBEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	21,694.19
20/10/2022	IN	SA2200285149	1284772		ASHOK ROY CHOWDHURY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-13	1,932.00	0.00	23,626.19
20/10/2022	IN	SA2200284738	1284362		SUVOJIT DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	25,584.19
01/11/2022	IN	SA2200297517	1297147		ANUPAM KONWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	27,542.19
01/11/2022	RC		6089369	Bank Transfer		0.00	17,779.00	9,763.19

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2022	IN	SA2200301103	1300734		CHITRA GAYEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,709.00	0.00	14,472.19
12/11/2022	IN	SA2200313449	1313085		PANKAJ DALAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	17,087.19
12/11/2022	IN	SA2200313903	1313539		CHITRA GAYEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,709.00	0.00	21,796.19
15/11/2022	IN	SA2200316754	1316390		SUMANA BHOWMIK 27a. DENTCARE NOVA W/DIE-36 ,46 ,47	3,890.00	0.00	25,686.19
18/11/2022	IN	SA2200320946	1320583		UDAY SARKAR 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	26,735.19
26/11/2022	RC		6100370	Bank Transfer		0.00	7,805.00	18,930.19
28/11/2022	IN	SA2200334840	1334932		SUDIPTA RAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	22,847.19
29/11/2022	IN	SA2200335011	1335105		TAPAN DEY 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	25,535.19
29/11/2022	321		129551			0.00	0.19	25,535.00
30/11/2022	IN	SA2200337595	1337683		PANKAJ DALAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	28,150.00
01/12/2022	IN	SA2200338710	1338797		MITA DEY 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	30,838.00
05/12/2022	IN	SA2200343434	1343515		TRIPANT BIHANI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	32,135.00
05/12/2022	IN	SA2200343226	1343308		APARNA KARMAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	34,093.00
07/12/2022	IN	SA2200345845	1345924		JHUMA BISWAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	36,051.00
08/12/2022	IN	SA2200347888	1347963		AYAN MUKHERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	38,009.00
16/12/2022	IN	SA2200359153	1359626		MITA DE 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	46,073.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2022	IN	SA2200366095	1366571		K.V JAISWAL 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 100 OT CAP CHANGING-46	3,365.00	0.00	49,438.00
21/12/2022	RC		6111614	Bank Transfer		0.00	18,150.00	31,288.00
21/12/2022	RC		6111626	Bank Transfer		0.00	2,268.00	29,020.00
23/12/2022	JE		1292243			2,268.00	0.00	31,288.00
13/01/2023	IN	SA2200397273	1397740		RATAN . KR . BANERJEE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,41 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	4,190.00	0.00	35,478.00
14/01/2023	IN	SA2200398068	1398535		DATTATREYO PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	37,436.00
17/01/2023	RC		6123334	Bank Transfer		0.00	11,000.00	26,436.00
17/01/2023	RC		6123333	Bank Transfer		0.00	8,978.00	17,458.00
17/01/2023	IN	SA2200401683	1402151		PANCHANAN SAHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	19,416.00
18/01/2023	JE		1351632			8,978.00	0.00	28,394.00
19/01/2023	IN	SA2200405150	1405619		ANIMA DATTA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	3,145.00	0.00	31,539.00
19/01/2023	IN	SA2200405142	1405611		RATAN . KR . BANERJEE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,41 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17	4,190.00	0.00	35,729.00
24/01/2023	RT	1405619	11009080	Based On A/R Invoices 1405619.		0.00	3,145.00	32,584.00
25/01/2023	IN	SA2200413348	1413806		ANIMA DATTA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	2,263.00	0.00	34,847.00
25/01/2023	IN	SA2200412591	1413056		ANIMA DATTA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	2,263.00	0.00	37,110.00
27/01/2023	RC		6127082	Bank Transfer		0.00	15,000.00	22,110.00
29/01/2023	IN	SA2200417720	1418169		BASHUDEV BHATTACHARYA 100 OT CAP CHANGING-36	788.00	0.00	22,898.00
13/02/2023	RC		6134872	Bank Transfer		0.00	12,580.00	10,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	JE		1417499			12,580.00	0.00	22,898.00
17/02/2023	IN	SA2200446014	1446408		NIBEDITA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-14 , 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-34 ,36 ,45 ,46 ,47	3,864.00	0.00	26,762.00
24/02/2023	RC		6139873	Bank Transfer		0.00	22,878.00	3,884.00
27/02/2023	321		193409			0.00	20.00	3,864.00
27/03/2023	RC		6154047	Bank Transfer		0.00	3,864.00	0.00
03/04/2023	IN	SA2300001991	31001985		PRAKRITI SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
20/04/2023	IN	SA2300024343	31024334		B H MONDAL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43	2,095.00	0.00	8,028.00
21/04/2023	IN	SA2300025819	31025805		UJJAL SARKAR M L S COATING ON BUCCAL & LINGUAL SURFACE-37	1,465.00	0.00	9,493.00
22/04/2023	IN	SA2300026968	31026956		SRABANA GOSHAMI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25	4,190.00	0.00	13,683.00
29/04/2023	IN	SA2300035446	31035416		B H MONDAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,43	2,095.00	0.00	15,778.00
09/05/2023	IN	SA2300045928	31045896		B H MONDAL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,22	3,140.00	0.00	18,918.00
09/05/2023	IN	SA2300046207	31046174		ASHMANI ROY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,759.00	0.00	24,677.00
27/05/2023	IN	SA2300068930	31071580		ASHMANI ROY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,759.00	0.00	30,436.00
30/05/2023	JE		1842840			0.00	15,778.00	14,658.00
17/06/2023	IN	HYD/23-24/2962	32202965		S MOKTAN RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	16,616.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	HYD/23-24/2961	32202964		SHARUPAMI MOKTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	18,574.00
24/06/2023	IN	HYD/23-24/3270	32203279		APURBA BARMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	20,532.00
24/06/2023	IN	SA2300103493	31115045		AMIT K R GHOSH 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	21,997.00
27/06/2023	RC		16039498	Bank Transfer		0.00	14,658.00	7,339.00
30/06/2023	IN	SA2300110007	31123737		DR N.K MAJUMDER 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	9,933.00
30/06/2023	IN	SA2300109869	31123599		K V JAISWAL 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	11,230.00
05/07/2023	IN	SA2300114681	31130956		ADITI SEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	12,618.00
07/07/2023	IN	SA2300116784	31135276		DR N K MAZUMDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 ,35 ,36	4,164.00	0.00	16,782.00
11/07/2023	IN	HYD/23-24/3963	32203964		SAROJ MAZUMDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	20,974.00
25/07/2023	JE	74074	1982807			0.00	5,874.00	15,100.00
25/07/2023	JE	74074	1982807			5,874.00	0.00	20,974.00
25/07/2023	RC		16052448	cune clear, Receipt not given <input type="checkbox"/> Bank Transfer		0.00	11,230.00	9,744.00
13/09/2023	JE	86147	2111702			4,192.00	0.00	13,936.00
13/09/2023	JE	86147	2111702			0.00	4,192.00	9,744.00
13/09/2023	RC		16076709	all clear <input type="checkbox"/> Bank Transfer		0.00	9,744.00	0.00
17/11/2023	IN	TI/35203903	31328923		DEBADRITA BASU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00
22/11/2023	IN	TI/35210705	31335723		SUMIT BARAN CHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,42,44,45,46,47,31,32,36,3 7	15,677.00	0.00	25,111.00
23/11/2023	IN	TI/35211873	31336894		MR. ASHIS ROY CHOWDHURY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	8,329.00	0.00	33,440.00
16/12/2023	IN	TI/35243834	31368883		SANJAY DASGUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	37,632.00
18/12/2023	IN	TI/35245543	31370591		MOHUA ADHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,46,47	9,717.00	0.00	47,349.00
20/12/2023	IN	TI/35250151	31375188		SOUMYAJIT GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	48,917.00
30/12/2023	RC		16125596	fifo Bank Transfer		0.00	23,440.00	25,477.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266098	32210585		HARISH PODDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	31,391.00
10/01/2024	IN	TI/35279629	31404189		SHILA MAJUMDAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33	6,600.00	0.00	37,991.00
13/01/2024	IN	TI/35285732	31409992		B.N CHATTERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-33,34,35,36	5,240.00	0.00	43,231.00
17/01/2024	IN	TIHYD/32300742	32211199		ANANYA NANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	45,327.00
17/01/2024	IN	TI/35289101	31415199		GOPA DAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	46,102.00
23/01/2024	IN	TI/35297603	31423701		GOPA DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	46,948.00
30/01/2024	IN	TI/35307672	31433760		SHILA MAJUMDAR DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-31,32 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-31,32 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-31,32	5,358.00	0.00	52,306.00
01/02/2024	IN	TI/35311211	31437306		GOPA DAS 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	55,929.00
09/02/2024	IN	TI/35323422	31449514		GOPA DAS 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	61,809.00
09/02/2024	IN	TI/35323335	31449428		B.N CHATTERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-33,34,35,36	7,860.00	0.00	69,669.00
12/02/2024	IN	TI/35327033	31453126		DIPTI BANDHOPADHAY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	11,723.00	0.00	81,392.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	IN	TI/35332887	31458966		SULOCHANA DEVI 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	85,015.00
23/02/2024	JE	140400	2496406			0.00	4,523.00	80,492.00
23/02/2024	RC		16151751	fifo Bank Transfer		0.00	30,000.00	50,492.00
23/02/2024	JE	140400	2496406			4,523.00	0.00	55,015.00
02/03/2024	IN	TI/35357981	31484053		DIPTI BANDHOPADHAY DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36	6,563.00	0.00	61,578.00
02/03/2024	IN	TI/35358857	31484928		DIPTI BANDHOPADHAY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	0.00	64,574.00
12/03/2024	IN	TI/35372019	31498094		SULOCHANA DEVI 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	70,454.00
27/03/2024	RC		16167744	fifo Bank Transfer		0.00	35,000.00	35,454.00
27/03/2024	JE	170006	2578229			3,487.00	0.00	38,941.00
27/03/2024	JE	170006	2578229			0.00	3,487.00	35,454.00
02/04/2024	IN	TIKER/45002199	41002193		KANIKA ROY CHOUDHURY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47,48,36,37	8,329.00	0.00	43,783.00
17/05/2024	RC		26022493	fifo Bank Transfer		0.00	23,783.00	20,000.00
15/06/2024	RC		26036603	all clear <input type="checkbox"/> Bank Transfer		0.00	20,000.00	0.00
02/07/2024	IN	TIKER/45142998	41144588		CHANDAN BANDYOPADHYAY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14	6,074.00	0.00	6,074.00
13/07/2024	IN	TIKER/45161702	41163260		CHANDAN BANDYOPADHYAY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14	1,313.00	0.00	7,387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIKER/45162671	41164227		CHANDAN BANDYOPADHYAY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	10,383.00
16/08/2024	IN	TIKER/45218472	41221607		BIJAN BIHARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,45,46,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,36,37	4,709.00	0.00	15,092.00
27/08/2024	IN	TIKER/45233666	41238107		BIJAN BIHARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,23,24,26,27	7,064.00	0.00	22,156.00
28/08/2024	IN	TIKER/45236770	41241208		A.DAS GUPTA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26	3,145.00	0.00	25,301.00
09/09/2024	IN	TIKER/45255322	41260066		S CHATTERJEE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,21,22	3,925.00	0.00	29,226.00
13/09/2024	IN	TIKER/45261912	41267241		A.DAS GUPTA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	31,739.00
21/09/2024	RC		26085088	Fifo Cash Amount Received		0.00	20,000.00	11,739.00
01/10/2024	IN	TIKER/45288885	41294473		ASHIS ROY CHOWDHURY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	13,127.00
						<b>624,420.19</b>	<b>611,293.19</b>	
							*Period Closing Bal.:	13,127.00