



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
 KLK000734 - SANKET CHAKRAVERTY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2022	IN	SA2200003162	1002969		PREMANSHU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	784.00
13/04/2022	IN	SA2200017016	1015872		PREMANSHU 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,667.87	0.00	4,451.87
22/04/2022	IN	SA2200028516	1028172		PREMANSHU 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH 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 , LOGO-31	4,333.87	0.00	8,785.74
22/04/2022	IN	SA2200028745	1028401		MITA BANERJEE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	9,446.74
05/05/2022	IN	SA2200047971	1047807		MITA BANERJEE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	10,230.74
05/05/2022	IN	SA2200047900	1047736		DILIP DAS 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	722.00	0.00	10,952.74
11/05/2022	IN	SA2200055068	1060951		MITA BANERJEE 226 BPS U/L SETTING WITH IVOCALAR TEETH-	3,863.87	0.00	14,816.61
12/05/2022	IN	SA2200056943	1056752		DILIP DAS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	15,208.61
13/05/2022	IN	SA2200058941	1058759		MITA BANERJEE 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-21,31	3,668.00	0.00	18,876.61
13/05/2022	RT	1060951	11001211	Based On A/R Invoices 1060951.		0.00	3,863.87	15,012.74
16/05/2022	JE		791005			0.00	9,447.00	5,565.74

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16/05/2022	JE		791009			0.00	9,447.00	-3,881.26
25/05/2022	IN	SA2200075585	1078137		MITA BANERJEE LOGO-41 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,41	4,334.00	0.00	452.74
31/05/2022	IN	SA2200083822	1083683		DILIP DAS 243c. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH DIRECT DELIVERY-21,31	7,336.00	0.00	7,788.74
13/06/2022	IN	SA2200101550	1101375		PANNA LAL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	10,022.74
13/06/2022	RC		6029454	Bank Transfer		0.00	18,355.00	-8,332.26
20/06/2022	IN	SA2200111703	1111513		SUJAY GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	-2,452.26
21/06/2022	IN	SA2200113178	1112985		PANNA LAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	-218.26
16/07/2022	IN	SA2200150897	1150648		VRINDA SARAOGI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-	12,469.00	0.00	12,250.74
16/07/2022	IN	SA2200149792	1149549		SOMA DUTTA 21 M L S FULL METAL-	1,971.00	0.00	14,221.74
23/07/2022	RT		11003279			0.00	3,668.00	10,553.74
23/07/2022	RT	1078137	11003308	Based On A/R Invoices 1078137.		0.00	4,334.00	6,219.74
23/07/2022	IN	SA2200161072	1160796		MITA BANERJEE 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,792.98	0.00	11,012.72
24/07/2022	JE		1058933			0.00	2,500.00	8,512.72
24/07/2022	RC		6046401	Bank Transfer		0.00	9,352.00	-839.28
26/07/2022	JE		952435			0.00	2,500.00	-3,339.28
26/07/2022	IN	SA2200164882	1164606		VRINDA SARAOGI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	23,380.00	0.00	20,040.72
26/07/2022	JE		1095079			2,500.00	0.00	22,540.72
04/08/2022	IN	SA2200178619	1178332		RITUPARNA GOPE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	26,457.72
13/08/2022	IN	SA2200193130	1192832		J BANIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	30,374.72
26/08/2022	RC		6059983	Bank Transfer		0.00	55,939.00	-25,564.28
29/08/2022	JE		1030978			55,939.00	0.00	30,374.72
31/08/2022	IN	SA2200218191	1217854		INDRANATH SEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	32,332.72

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07/09/2022	IN	SA2200228452	1228093		PRİYODARSHI BANERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	35,298.72
08/09/2022	IN	SA2200229502	1229140		ABIGAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26	5,933.00	0.00	41,231.72
20/09/2022	IN	SA2200244496	1244112		ANJALI THAKUR 85 3D PRINTED HALF ARCH MODEL-11 ,41 , 08 LAVA 3M TRANSLUCENT-11 ,41	5,035.00	0.00	46,266.72
22/09/2022	JE		1084516			0.00	7,834.00	38,432.72
28/09/2022	RC		6074588	Bank Transfer		0.00	50,000.00	-11,567.28
28/09/2022	RC		6074588	Bank Transfer		50,000.00	0.00	38,432.72
29/09/2022	IN	SA2200259279	1258861		SOUJAVA ADHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	40,390.72
11/10/2022	JE		1125017			0.00	17,010.00	23,380.72
11/10/2022	321		93743			0.00	0.72	23,380.00
19/10/2022	IN	SA2200282784	1282397		MANIDEEPA NAG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	29,255.00
19/10/2022	JE		1145166			0.00	17,010.00	12,245.00
28/10/2022	IN	SA2200294004	1293624		GURMIT SINGH 19a.M L S CROWN/BRIDGE-15 ,16 ,45 ,46 ,47 ,48	8,789.00	0.00	21,034.00
02/11/2022	IN	SA2200299293	1298922		RIMI CHAKRABORTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	26,967.00
05/11/2022	IN	SA2200303481	1303108		SACHIN MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	28,925.00
06/11/2022	IN	SA2200304866	1304481		GURMIT SINGH 19a.M L S CROWN/BRIDGE-25 ,26 ,27 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25 ,26 ,27	6,914.00	0.00	35,839.00
10/11/2022	JE		1191642			0.00	21,034.00	14,805.00
11/11/2022	IN	SA2200311093	1310732		ALI MD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	35,595.00	0.00	50,400.00
18/11/2022	JE		1228429			0.00	35,595.00	14,805.00
18/11/2022	IN	SA2200321337	1320973		KISHAN KUMAR MAROO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	20,680.00
27/11/2022	RC		6100153	Bank Transfer		0.00	37,114.00	-16,434.00
29/11/2022	JE		1234346			37,114.00	0.00	20,680.00
13/12/2022	RC		6108018	Bank Transfer		0.00	20,680.00	0.00
16/12/2022	IN	SA2200358726	1359199		MAYA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
31/12/2022	RC		6115366	Bank Transfer		0.00	5,875.00	0.00

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10/01/2023	IN	SA2200392340	1392802		USHA DALMIA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
13/01/2023	JE		1340987			0.00	2,500.00	-1,035.00
15/01/2023	IN	SA2200399456	1399922		P S BOSE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17	5,880.00	0.00	4,845.00
15/01/2023	IN	SA2200399641	1400107		JYOTI MALIK DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-44 ,45	5,933.00	0.00	10,778.00
18/01/2023	IN	SA2200403607	1404077		SAYANI CHATTERJEE 65a.DENTCARE ZIRCONIA GINGIVA SMALL-23 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	9,686.00	0.00	20,464.00
21/01/2023	IN	SA2200408297	1408763		P S BOSE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17	4,373.00	0.00	24,837.00
08/02/2023	IN	SA2200432420	1432842		UTTAM PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	26,795.00
10/02/2023	RC		6135738	Bank Transfer		0.00	24,837.00	1,958.00
11/02/2023	IN	SA2200437211	1437627		SAKIL ANSARI LASKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	10,857.00
25/02/2023	IN	SA2200456610	1457001		P S BOSE 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46 ,47	8,789.00	0.00	19,646.00
28/02/2023	IN	SA2200460117	1460500		ROHINI GHOSH DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	46,410.00	0.00	66,056.00
02/03/2023	IN	HYD/22-23/9265	3009339		STEPHANE LIE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	69,022.00
03/03/2023	IN	2303314442	7019182	Based On Sales Orders 20493.	MOUMITA MONDAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	71,522.00
04/03/2023	JE		1459521			0.00	19,646.00	51,876.00
10/03/2023	IN	HYD/22-23/9655	3009733		ROSI SULTANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	60,775.00
15/03/2023	IN	HYD/22-23/9856	3009933		GOUTAM MANDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	63,741.00
16/03/2023	IN	HYD/22-23/9934	3010018		MANABESH PATTANAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	72,640.00
20/03/2023	IN	HYD/22-23/10076	3010152		MC BISWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,34,35,36,37	20,764.00	0.00	93,404.00
21/03/2023	JE		1499542			0.00	2,500.00	90,904.00
31/03/2023	IN	2303314445	7023545	Based On Sales Orders 25612.	MOUMITA MONDAL DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	100,584.00
23/04/2023	JE	60678	1766535			44,494.00	0.00	145,078.00

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23/04/2023	JE	60678	1766535			0.00	44,494.00	100,584.00
23/04/2023	JE		1754844			0.00	54,174.00	46,410.00
29/04/2023	JE		1775519			0.00	45,000.00	1,410.00
11/09/2023	RC		16074673	Bank Transfer		0.00	1,410.00	0.00
11/10/2023	IN	TI/35153228	31278132		NARENDRA RAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26,27	2,615.00	0.00	2,615.00
28/10/2023	IN	TI/35177106	31302009		NARENDRA RAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,2 6,27	3,922.00	0.00	6,537.00
08/11/2023	RC		16102642	teethcaresouthkolkata-1@okaxis-33124406 3441		0.00	3,922.00	2,615.00
13/06/2024	IN	TIKER/45113455	41114966		VRINDA SARAOGI DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	5,503.00
						535,544.59	530,041.59	
							*Period Closing Bal.:	5,503.00