



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/10/2024
 KLK000773 - AYAN MAJUMDAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100398914	31069		SANTANU ROY CHOUDHURY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
31/03/2022	IN	SA2100412599	31070		UJJAL BHOWMICK 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,124.00
07/04/2022	IN	SA2200009474	1008791		RAJORI MUKHERJEE 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	5,890.00
17/04/2022	IN	SA2200021902	1020655		DR SATISH GUPTA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26,27	3,349.00	0.00	9,239.00
17/04/2022	IN	SA2200021947	1020700		SATISH GUPTA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	10,801.00
22/04/2022	IN	SA2200029390	1029036		SUPRITI DUTTA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,24	3,349.00	0.00	14,150.00
02/05/2022	RC		6011824	Bank Transfer		0.00	5,890.00	8,260.00
05/05/2022	IN	SA2200047874	1047710		SNIGDHA CHAKRABORTY 19a.M L S CROWN/BRIDGE-23,24,25	4,687.00	0.00	12,947.00
12/05/2022	IN	SA2200057897	1057692		SOURABH KESARI 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	14,509.00
18/05/2022	IN	SA2200064712	1064544		SHIULI GHOSH 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	15,892.00
18/05/2022	RC		6018114	Bank Transfer		0.00	9,822.00	6,070.00
19/05/2022	IN	SA2200066953	1066769		KAJORI MUKHERJEE 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	7,453.00
10/06/2022	IN	SA2200098374	1098207		ANJANA SARAF 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	11,603.00
23/06/2022	IN	SA2200116486	1116278		NAMITA JANA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	14,369.00
23/06/2022	IN	SA2200116117	1115910		DINA KRISHNA NAYAK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	15,752.00
23/06/2022	RC		6034146	Bank Transfer		0.00	7,453.00	8,299.00
05/07/2022	IN	SA2200133474	1133251		ANUSHREE DAS 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING- , 68 M L S SHOULDER /MARGIN-	4,088.00	0.00	12,387.00
10/07/2022	IN	SA2200140405	1140165		SIBAJI SAMADDER 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,770.00
11/07/2022	IN	SA2200141737	1141512		ANUSHREE DAS 66a. M L S GINGIVA SMALL- , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	3,058.00	0.00	16,828.00

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12/07/2022	RC		6041210	Bank Transfer		0.00	8,299.00	8,529.00
17/07/2022	IN	SA2200151561	1151311		M D SHAHID 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	10,091.00
22/07/2022	IN	SA2200159692	1159419		DINU KRISHNA NAYEK 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	11,388.00
29/07/2022	IN	SA2200170178	1169900		DR SUKUMAR BARIK 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,853.00
06/08/2022	IN	SA2200182324	1182029		PRATUL K R ROY 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	17,247.00
11/08/2022	RC		6053204	Bank Transfer		0.00	12,853.00	4,394.00
23/08/2022	IN	SA2200206024	1205696		UMESH KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	6,652.00
02/09/2022	RC		6063151	Bank Transfer		0.00	6,652.00	0.00
09/09/2022	IN	SA2200229912	1229550		MANAS KUMAR NANDI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18	7,324.00	0.00	7,324.00
19/09/2022	IN	SA2200243670	1243289		ASIM MUKHERJEE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	9,608.00
21/09/2022	IN	SA2200246124	1245738		SUDIPTA BANERJEE 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	16,932.00
04/10/2022	RC		6076658	Bank Transfer		0.00	16,932.00	0.00
14/10/2022	IN	SA2200276677	1276305		OM PRAKASH TEWARI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
18/10/2022	IN	SA2200280670	1280285		SUBHAM SINGH 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-26 , 19a.M L S CROWN/BRIDGE-26 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-26	5,854.00	0.00	7,151.00
26/10/2022	IN	SA2200291723	1291335		MOUMITA BHATTACHARYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,448.00
01/11/2022	RC		6089104	Bank Transfer		0.00	8,448.00	0.00
19/11/2022	IN	SA2200323158	1322797		ADITI CHOUDHURY 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
23/11/2022	IN	SA2200327221	1326850		SHARON CASTELINO 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,762.00
26/11/2022	IN	SA2200331476	1331575		SANAD JAFFREY 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	8,621.00
03/12/2022	RC		6103516	Bank Transfer		0.00	8,621.00	0.00
06/12/2022	IN	SA2200344939	1345274		ADITI CHOUDHURY 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
06/12/2022	IN	SA2200345601	1344803		KANA ROY 23 M L S METAL INLAY/ONLAY-36	1,045.00	0.00	2,510.00
07/12/2022	IN	SA2200346714	1346789		ARADHANA NAG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	4,794.00
07/12/2022	IN	SA2200346974	1347049		DINU KRISHNA NAYAK 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	6,091.00

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15/12/2022	IN	SA2200357951	1358417		MANTU DEY 23 M L S METAL INLAY/ONLAY-26	1,045.00	0.00	7,136.00
21/12/2022	IN	SA2200365627	1366103		SAMPA BISWAS 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	9,730.00
02/01/2023	RC		6115817	Bank Transfer		0.00	9,730.00	0.00
13/01/2023	IN	SA2200397072	1397541		NARENDRANATH MAITY 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	3,890.00
02/02/2023	IN	SA2200424607	1425048		ISHAAN PACHERIWALA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,355.00
02/02/2023	IN	SA2200424689	1425130		BIJO KR SARKAR 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	9,749.00
03/02/2023	RC		6130048	Bank Transfer		0.00	9,523.00	226.00
06/02/2023	IN	SA2200429114	1429540		KALPANA CHOUDHURY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,523.00
09/02/2023	IN	SA2200434066	1434479		SHOUVIK BANERJEE 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	2,988.00
11/02/2023	IN	SA2200437105	1437521		KAUSHIK BASU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,453.00
15/02/2023	IN	SA2200442814	1443217		SHANKA MONDAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	5,188.00
15/02/2023	JE		1417594			5,633.00	0.00	10,821.00
03/03/2023	IN	SA2200464969	1465343		SHANKA MONDAL 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	14,622.00
14/03/2023	IN	SA2200479686	1480056		DR INDRANI DUTTA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	16,087.00
16/03/2023	RC		6149515	Bank Transfer		0.00	10,821.00	5,266.00
22/03/2023	IN	SA2200490609	1490963		SHANKA MONDAL 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	9,067.00
24/03/2023	IN	SA2200494147	1494490		ALOK JANA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	10,364.00
24/03/2023	IN	SA2200493568	1493916		KAJAL AICH 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	13,294.00
17/04/2023	RC		16006033	Bank Transfer		0.00	13,294.00	0.00
19/04/2023	IN	SA2300023396	31023386		INU GUHA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
20/04/2023	IN	SA2300023926	31023917		PROHLAD DUTTA 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	7,324.00

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30/04/2023	IN	SA2300036372	31036339		RATNA KUNDU 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	11,718.00
03/05/2023	RC		16013760	Bank Transfer		0.00	11,718.00	0.00
04/05/2023	IN	SA2300040499	31040472		APARNA SEN 19a.M L S CROWN/BRIDGE-17 ,47	2,930.00	0.00	2,930.00
23/05/2023	IN	SA2300063622	31063600		KAJAL AICH 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	7,324.00
01/06/2023	IN	SA2300074672	31078301		SUTAPABHATTACHARJEE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,789.00
01/06/2023	IN	SA2300074791	31078773		DR TAPAN DAS 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	10,254.00
05/06/2023	IN	TI/35005044	31084601		MRINMOY BASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	2,930.00	0.00	13,184.00
05/06/2023	IN	TI/35005090	31084647		KAJAL AICH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,394.00	0.00	17,578.00
05/06/2023	RC		16028866	Bank Transfer		0.00	7,324.00	10,254.00
30/06/2023	IN	SA2300109527	31123257		MRINMOY BASU a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,23 ,24 ,26 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,15 ,23 ,24 ,26	6,552.00	0.00	16,806.00
05/07/2023	IN	SA2300114922	31131196		LOPAMUDRA MOHALANDBISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,374.00
16/07/2023	IN	TI/35027266	31148714		RABIN KUMAR GHOSH DENTCARE TI DMLS FULL METAL CROWN/BRIDGE-36	1,680.00	0.00	20,054.00
20/07/2023	IN	TI/35031690	31154662		MRINMOY BASU DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,23,24,26	630.00	0.00	20,684.00
22/07/2023	IN	TI/35034582	31158056		DIPANKAR DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	22,071.00
24/07/2023	IN	TI/35036564	31160220		MALANCHA DHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,639.00
25/07/2023	IN	TI/35038462	31162232		INDRANI SAMADDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	25,026.00
02/08/2023	RC		16056692	all clear <input type="checkbox"/> Bank Transfer		0.00	25,026.00	0.00
07/08/2023	IN	TI/35058370	31182917		MALANCHA DHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
11/08/2023	IN	TI/35065150	31189834		ALPANA SINGH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-25,26,27	3,119.00	0.00	4,687.00
14/08/2023	IN	TI/35069276	31193970		PRITAM MAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,075.00
04/09/2023	RC		16071263	all clear <input type="checkbox"/> Bank Transfer		0.00	6,075.00	0.00

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21/09/2023	IN	TI/35124678	31249555		TARAKNATH ROY DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00
23/09/2023	IN	TI/35128109	31252972		BANWARI LAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,734.00	0.00	3,758.00
29/09/2023	IN	TI/35135848	31260745		KABITA DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	5,326.00
03/10/2023	IN	TI/35141880	31266778		BANWARI LAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	7,295.00
28/10/2023	IN	TI/35177325	31302226		MITA BISWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	11,459.00
29/10/2023	RC		16097336	last month clear Bank Transfer		0.00	7,295.00	4,164.00
01/11/2023	IN	TI/35181951	31306856		APARNA SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,732.00
06/11/2023	IN	TI/35188571	31313476		MONALISA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,435.00
07/11/2023	IN	TI/35190868	31315774		NISIT NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,003.00
14/11/2023	IN	TI/35199810	31324729		PRATIMA GHATAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,391.00
18/11/2023	IN	TI/35205501	31330522		MADHUMITA KUNDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	14,779.00
18/11/2023	IN	TI/35205924	31330944		RAJIV CHOUDHARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	5,025.00	0.00	19,804.00
23/11/2023	RC		16109102	all clear Bank Transfer		0.00	19,804.00	0.00
26/11/2023	IN	TI/35215789	31340809		KABITA DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
01/12/2023	IN	TI/35222558	31347594		RAJIV SENGUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,956.00
05/12/2023	IN	TI/35227573	31352619		ALOK KUMAR JANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	6,091.00
09/12/2023	IN	TI/35234567	31359618		SIMPY AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,659.00
11/12/2023	IN	HYD/23-24/9840	32209862		TAMALI DASGUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,804.00
14/12/2023	IN	TI/35240820	31365868		ANJANA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	13,939.00
22/12/2023	IN	TI/35252772	31377809		JAYSHREE BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,507.00
22/12/2023	IN	TI/35252921	31377958		RATAN KUMAR BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	17,075.00

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06/01/2024	JE	130864	2375530			0.00	3,145.00	13,930.00
06/01/2024	JE	130864	2375530			3,145.00	0.00	17,075.00
06/01/2024	RC		16129188	all clear <input type="checkbox"/> Bank Transfer		0.00	17,075.00	0.00
13/01/2024	IN	TI/35285908	31410136		MINAXI MITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
17/01/2024	IN	TI/35288823	31414921		SUMITA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,956.00
23/01/2024	IN	TI/35297260	31423358		SWAGATA HONDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,524.00
01/02/2024	IN	TI/35311322	31437417		ALPANA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	9,106.00	0.00	13,630.00
02/02/2024	IN	TI/35313037	31439132		SAMPA BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	18,333.00
18/02/2024	RC		16148925	all clear Bank Transfer		0.00	18,333.00	0.00
20/02/2024	IN	TI/35339923	31465997		AJIT KUMAR SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
21/02/2024	IN	TI/35342232	31468301		JAYSHREE BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	6,271.00
24/02/2024	IN	TI/35348259	31474319		MANU GOEL CHANDRA DENTCARE DMLS FULL METAL WING-22 , DENTCARE DMLS PFM MARYLAND PONTIC-22	4,171.00	0.00	10,442.00
02/03/2024	RC		16155634	clear <input type="checkbox"/> Bank Transfer		0.00	10,442.00	0.00
12/03/2024	IN	TI/35372304	31498379		MRIGANKA BASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	6,271.00
26/03/2024	IN	TI/35393622	31519721		RATHIN DEB MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	10,974.00
04/04/2024	IN	TIKER/45005610	41005577		SANKHAMALA SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,542.00
13/04/2024	IN	TIKER/45020115	41020003		KABITA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46	9,406.00	0.00	21,948.00
23/04/2024	RC		26010337	Bank Transfer		0.00	10,974.00	10,974.00
24/04/2024	IN	TIKER/45036425	41036201		CHANDANA GUHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	15,677.00
24/04/2024	IN	TIKER/45035890	41035673		ARUN DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	21,948.00

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01/05/2024	IN	TIKER/45046642	41046374		CHANDANA GUHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	26,651.00
06/05/2024	RC		26016745	Bank Transfer		0.00	26,651.00	0.00
21/05/2024	IN	TIKER/45077649	41078452		BISWAJIT MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
26/05/2024	IN	TIKER/45085808	41086560		SUTAPA SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	4,344.00
01/06/2024	IN	TIKER/45095528	41097218		ANINDITA GHOS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,912.00
03/06/2024	RC		26029990	Bank Transfer		0.00	4,344.00	1,568.00
14/06/2024	IN	TIKER/45114860	41116362		CHANDANA GUHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	6,271.00
19/06/2024	IN	TIKER/45121961	41123790		UMESH KUMAR DUBEYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	7,839.00
28/06/2024	IN	TIKER/45137528	41139229		SWAPNA DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	14,110.00
28/06/2024	IN	TIKER/45137330	41139046		CHANDANA GUHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	18,813.00
01/07/2024	IN	TIKER/45141206	41142866		ADITEYA BHATTACHARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	21,326.00
06/07/2024	RC		26046958	Bank Transfer		0.00	18,813.00	2,513.00
08/07/2024	IN	TIKER/45152883	41154454		DR.ABHIJIT HITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	4,164.00	0.00	6,677.00
17/07/2024	IN	TIKER/45168259	41169812		SUBHRA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	11,380.00
18/07/2024	IN	TIKER/45170374	41171923		SUJATA ROY CHOUDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,948.00
25/07/2024	IN	TIKER/45181031	41183814		MADHUMITA KUNDU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	16,873.00
25/07/2024	IN	TIKER/45181183	41183966		MADHUMITA KUNDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	0.00	26,307.00
27/07/2024	IN	TIKER/45185615	41188571		SOUMAN BANDHAPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	27,875.00
28/07/2024	IN	TIKER/45185858	41188812		SANCHARI MUKHERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	29,263.00
08/08/2024	IN	TIKER/45203122	41206274		MUNHUN HALDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	30,831.00
15/08/2024	RC		26067060	Bank Transfer		0.00	29,263.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	IN	TIKER/45228754	41232890		SUNITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
25/08/2024	IN	TIKER/45233027	41237160		INDU BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	9,407.00
28/08/2024	IN	TIKER/45235782	41240222		SOURAN CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,975.00
03/09/2024	IN	TIKER/45245830	41250586		BISWAJIT MURHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	12,543.00
09/09/2024	IN	TIKER/45255184	41259928		SWAPNA DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	17,246.00
14/09/2024	IN	TIKER/45263542	41268867		SUTRISHNA MAYRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,814.00
20/09/2024	IN	TIKER/45271473	41277085		SANAD JAFARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	25,085.00
20/09/2024	IN	TIKER/45271799	41277411		BINAPANI NANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	32,923.00
20/09/2024	IN	TIKER/45272109	41277721		O P TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	37,626.00
20/09/2024	IN	TIKER/45272153	41277765		KABERI BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33	9,106.00	0.00	46,732.00
23/09/2024	IN	TIKER/45275803	41281412		ASHIS KUMAR SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,44	6,271.00	0.00	53,003.00
26/09/2024	RC		26087567	Bank Transfer		0.00	10,975.00	42,028.00
29/09/2024	IN	TIKER/45286232	41291832		SANAD JAFARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	45,163.00
30/09/2024	IN	TIKER/45287209	41292800		SUBHRA MAJUMDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	46,551.00
02/10/2024	IN	TIKER/45290295	41295883		UJJAL BHOWMICK NPG FULL METAL CROWN/BRIDGE-27	1,562.00	0.00	48,113.00
07/10/2024	RC		26093557	Bank Transfer		0.00	1,568.00	46,545.00
						403,708.00	357,163.00	
							*Period Closing Bal.:	46,545.00