



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/08/2024
KLK001024 - DENTAL POINT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2022	IN	SA2100359560	38071		DIPAK PAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,310.00	0.00	1,310.00
02/03/2022	IN	SA2100370280	207		MANJU GIRI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT	35,672.00	0.00	36,982.00
14/03/2022	IN	SA2100387653	14016		D MUKHERJEE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR	3,528.00	0.00	40,510.00
15/03/2022	IN	SA2100389106	14017		NEHA KHATOON DENTCARE ZIRCONIA CLASSIC FULL CONTOUR	3,528.00	0.00	44,038.00
31/03/2022	IN	SA2100412430	357		SANGHAMITRA PRADHAN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT	29,008.00	0.00	73,046.00
05/04/2022	IN	SA2200005542	1026461		SUPRIYA BISWAS DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	76,574.00
14/04/2022	IN	SA2200018746	1017563		SALMA BIBI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46	3,528.00	0.00	80,102.00
23/04/2022	RC	12848	6006995	Cash Amount Received		0.00	23,046.00	57,056.00
23/04/2022	RC	12847	6006994	Cash Amount Received		0.00	25,000.00	32,056.00
23/04/2022	RC	12846	6006992	Cash Amount Received		0.00	25,000.00	7,056.00
17/05/2022	IN	SA2200064033	1063868		SUPRIYA BISWAS DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-27	3,528.00	0.00	10,584.00
21/06/2022	IN	SA2200113518	1113323		MANAS KUMAR ROY CHOWDHURY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	17,640.00
01/07/2022	RC	21688	6037489	Cash Amount Received		0.00	10,584.00	7,056.00
22/07/2022	RC	23691	6047914	Cash Amount Received		0.00	7,056.00	0.00
26/07/2022	IN	SA2200164631	1164355		MANAS SARKAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-25	3,528.00	0.00	3,528.00
26/07/2022	IN	SA2200165203	1164927		UJJAL GHOSH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-13 ,14 ,15	614.00	0.00	4,142.00
27/07/2022	IN	SA2200166988	1166715		PALAS PRASUL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-25 ,26	9,965.00	0.00	14,107.00
28/07/2022	IN	SA2200168206	1167931		S K TABBUR RAHAMAN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	28,224.00	0.00	42,331.00
05/08/2022	RC	33661	6052305	Cash Amount Received		0.00	31,752.00	10,579.00

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06/08/2022	IN	SA2200183008	1182712		UJJAL GHOSH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15	14,947.00	0.00	25,526.00
07/08/2022	IN	SA2200183986	1183690		ANJAN MITRA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	26,991.00
19/08/2022	IN	SA2200202140	1201819		DIPANITA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	3,276.00	0.00	30,267.00
01/09/2022	RC	32553	6063857	Cash Amount Received		0.00	26,991.00	3,276.00
06/09/2022	IN	SA2200227262	1226911		RIYA MONDAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12	205.00	0.00	3,481.00
06/09/2022	IN	SA2200227265	1226914		S K TABBUR RAHAMAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	28,224.00	0.00	31,705.00
13/09/2022	IN	SA2200234961	1234579		TANIYA KAYAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46	7,056.00	0.00	38,761.00
20/09/2022	IN	SA2200244566	1244182		RIYA MONDAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	10,584.00	0.00	49,345.00
29/09/2022	RC	36504	6075540	Cash Amount Received		0.00	46,069.00	3,276.00
09/10/2022	IN	SA2200270057	1269682		MANASH KUMAR ROY CHOWDHURY DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15 ,16	10,584.00	0.00	13,860.00
29/10/2022	RC	49083	6089325	Cash Amount Received		0.00	13,860.00	0.00
01/11/2022	IN	SA2200298003	1297631		DIPANNITA ROY CHOWDHURY DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-18	3,528.00	0.00	3,528.00
20/11/2022	IN	SA2200323834	1323470		SUMANA MUKHERJEE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	7,056.00
28/11/2022	IN	SA2200333984	1334081		ALPANA PAUL DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	10,584.00
30/11/2022	IN	SA2200336746	1336836		JAY DEV KAMILA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	13,272.00
20/12/2022	IN	SA2200363720	1364193		TRISHA KAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26	3,528.00	0.00	16,800.00
21/12/2022	IN	SA2200365277	1365754		TANIA CHOWDHURY DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-24 ,25 ,26	10,584.00	0.00	27,384.00
21/12/2022	IN	SA2200365259	1365736		DEBKUMAR CHATTARJEE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26 ,27	7,056.00	0.00	34,440.00
26/12/2022	RC	63252	6115271	Cash Amount Received		0.00	13,272.00	21,168.00
01/01/2023	IN	SA2200380628	1381095		DIPANNITA BASU DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-45 ,46 ,47	10,584.00	0.00	31,752.00
04/01/2023	IN	SA2200383876	1384346		RAJESH DAS DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-27	3,528.00	0.00	35,280.00
27/01/2023	RC	48157	6128943	Cash Amount Received		0.00	17,640.00	17,640.00

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27/01/2023	RC	48158	6128942	Cash Amount Received		0.00	17,640.00	0.00
08/02/2023	IN	SA2200432709	1433131		ASHIS DUTTA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36 ,47	7,056.00	0.00	7,056.00
29/03/2023	IN	SA2200500175	1500515		DIPANWITA ROY CHOWDHURY DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-24 ,25 ,34 ,35 ,36 ,37	21,168.00	0.00	28,224.00
11/04/2023	IN	SA2300011996	31011980		TANYA KAYAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33	614.00	0.00	28,838.00
17/04/2023	IN	SA2300019625	31019602		JABA MANDAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46 ,47	10,584.00	0.00	39,422.00
25/04/2023	IN	HYD/23-24/896	32200893		TANIYA BHATACHARYA KAYAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	14,112.00	0.00	53,534.00
28/04/2023	RC	18117	16013078	Cash Amount Received		0.00	8,840.00	44,694.00
28/04/2023	RC	18116	16013077	Cash Amount Received		0.00	20,000.00	24,694.00
11/05/2023	IN	HYD/23-24/1544	32201544		MINAKSHI SINHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	609.00	0.00	25,303.00
15/05/2023	RT	32201544	132200023	Based On A/R Invoices 32201544.23-24/CN20		0.00	609.00	24,694.00
19/05/2023	RC	23604	16022038	Cash Amount Received		0.00	24,694.00	0.00
19/05/2023	JE	110715	1821105			14,112.00	0.00	14,112.00
19/05/2023	JE	110715	1821105			0.00	14,112.00	0.00
22/05/2023	IN	HYD/23-24/1962	32201961		ALPONA CHHETRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,34	10,584.00	0.00	10,584.00
23/05/2023	IN	SA2300063420	31063398		KAMRUN NESHA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	15,960.00
27/05/2023	IN	SA2300069733	31072380		AMIT KR BERA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-32 ,33 ,41 ,42 ,43	1,024.00	0.00	16,984.00
05/06/2023	IN	SA2300078847	31083701		SABANA KHATUN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42 ,43	17,640.00	0.00	34,624.00
05/06/2023	IN	SA2300078473	31083327		KAMRUN NESHA 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	37,312.00
28/06/2023	IN	HYD/23-24/3429	32203429		SHREYA BOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15	5,376.00	0.00	42,688.00
29/06/2023	IN	SA2300107848	31121083		DR MOTIJUR RAHAMAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	63,856.00
30/06/2023	JE	357497	1971023			0.00	10,584.00	53,272.00

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30/06/2023	JE	357497	1971023			10,584.00	0.00	63,856.00
30/06/2023	RC	24967	16043714	Cash Amount Received		0.00	22,000.00	41,856.00
30/06/2023	RC	24966	16043715	Cash Amount Received		0.00	15,312.00	26,544.00
11/07/2023	IN	TI/35021024	31140140		SUDESNA DATTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	29,501.00
21/07/2023	IN	TI/35032936	31156180		DIPANWITA ROYCHOWDHURY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,43,44,45,46,47	34,606.00	0.00	64,107.00
24/07/2023	JE	74453	1985925			0.00	5,376.00	58,731.00
24/07/2023	JE	74453	1985925			5,376.00	0.00	64,107.00
24/07/2023	RC		16052929	Cash Amount Received		0.00	21,168.00	42,939.00
24/07/2023	RC		16053052	Cash Amount Received		0.00	8,333.00	34,606.00
29/07/2023	IN	TI/35045976	31170059		CHANDIMA MANDAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22,23	932.00	0.00	35,538.00
03/08/2023	IN	TI/35052636	31177025		SUDESNA DATTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	38,495.00
08/08/2023	IN	TI/35060894	31185479		SOMA SWARNAKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	42,341.00
22/08/2023	IN	TI/35082159	31206838		CHANDRIMA MONDAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23	11,538.00	0.00	53,879.00
26/08/2023	RC		16067733	Cash Amount Received		0.00	17,563.00	36,316.00
26/08/2023	RC		16067734	Cash Amount Received		0.00	20,000.00	16,316.00
09/09/2023	IN	TI/35108241	31233085		PAPRI MANDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	19,273.00
09/09/2023	IN	TI/35108156	31233000		PAPRI MANDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	22,230.00
23/09/2023	RC		16080969	All Due Clear Till Today Cash Amount Received		0.00	22,230.00	0.00
27/09/2023	IN	TI/35132830	31257717		AMRITENDU MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
06/10/2023	IN	TI/35146739	31271630		PRADIPTA KUMAR PURKAIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	6,102.00
07/10/2023	IN	TI/35146911	31271806		PRADIPTA KUMAR PURKAIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,059.00
09/10/2023	IN	TI/35149772	31274669		AMIT KR BERA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,31	936.00	0.00	9,995.00

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09/10/2023	IN	TI/35149543	31274441		MADHUMITA DUTTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	12,952.00
28/10/2023	RC		16097959	amitbera78@oksbi-330143855292 Bank Transfer		0.00	3,145.00	9,807.00
31/10/2023	IN	TI/35179928	31304834		SUROJIT PATRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	12,764.00
13/11/2023	IN	TI/35197925	31322845		RENUKA BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	22,170.00
16/11/2023	RC		16106317	Cash Amount Received		0.00	19,213.00	2,957.00
20/11/2023	IN	TI/35206814	31331834		RAJANNYA SARKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,32,33	19,231.00	0.00	22,188.00
20/11/2023	IN	TI/35206850	31331870		DILIP KUMAR SAMANTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,37	5,914.00	0.00	28,102.00
20/11/2023	IN	TI/35206852	31331872		DILIP KUMAR SAMANTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,47	5,914.00	0.00	34,016.00
23/11/2023	IN	TI/35211244	31336265		SABINA KHATUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,46	8,870.00	0.00	42,886.00
28/11/2023	IN	TI/35218144	31343170		SANGAMITHRA ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	47,050.00
01/12/2023	IN	TI/35222707	31347743		BIKRAM MOHANTY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-31	312.00	0.00	47,362.00
01/12/2023	IN	TI/35223957	31348993		BIKRAM MOHANTY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33	1,871.00	0.00	49,233.00
06/12/2023	IN	TI/35229910	31354956		SUDIPA SENGUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	54,785.00
11/12/2023	IN	TI/35235748	31360800		TASLIMA PARVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	64,219.00
14/12/2023	RC		16118832	Cash Amount Received		0.00	20,000.00	44,219.00
14/12/2023	RC		16118831	Cash Amount Received		0.00	20,000.00	24,219.00
14/12/2023	RC		16118830	Cash Amount Received		0.00	21,262.00	2,957.00
20/12/2023	IN	TI/35249485	31374524		RINA SAHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,45,46,47,48	14,784.00	0.00	17,741.00
26/12/2023	IN	TI/35257572	31382599		AYYAN ISLAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	6,290.00	0.00	24,031.00
28/12/2023	RC		16124069	Cash Amount Received		0.00	17,741.00	6,290.00

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01/01/2024	IN	TI/35265866	31390841		SUKANTA CHATTERJEE DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	7,020.00
02/01/2024	IN	TI/35269042	31393933		ALPANA DEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	15,890.00
09/01/2024	IN	TI/35277560	31402226		DIPANNITA BASU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	27,428.00
10/01/2024	IN	TI/35279926	31404463		P C PATRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	28,203.00
12/01/2024	IN	TI/35283181	31407624		SWAPAN KUMAR HALDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	31,160.00
13/01/2024	IN	TI/35285253	32211076		PORSHIA ALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	34,117.00
13/01/2024	IN	TI/35285094	32211054		KAILASH SARKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	40,407.00
15/01/2024	IN	TI/36500873	31412177		P C PATRA 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	41,253.00
18/01/2024	JE	133093	2403063			9,247.00	0.00	50,500.00
18/01/2024	JE	133093	2403063			0.00	9,247.00	41,253.00
18/01/2024	RC		16134309	Cash Amount Received		0.00	18,902.00	22,351.00
18/01/2024	RC		16134308	Cash Amount Received		0.00	20,000.00	2,351.00
24/01/2024	IN	TIHYD/32300976	32211432		PUTUL PAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	5,308.00
24/01/2024	IN	TI/35298887	31424982		P C PATRA DENTCARE ACRYLIC IMPACT 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	2,095.00	0.00	7,403.00
02/02/2024	IN	TI/35312715	31438810		P C PATRA DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	10,729.00
03/02/2024	IN	TI/35314848	31440939		SAWATAN NASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	14,893.00
07/02/2024	IN	TIHYD/32301489	32211941		DIGANGANA KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	17,850.00
07/02/2024	IN	TI/35319753	31445847		RAHUL DEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	19,238.00

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20/02/2024	IN	TI/35339710	31465784		DIGANGANA KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	22,195.00
26/02/2024	IN	TI/35349637	31475698		BIPASHA MANDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,32	9,434.00	0.00	31,629.00
29/02/2024	JE	141643	2511048			0.00	5,914.00	25,715.00
29/02/2024	JE	141643	2511048			5,914.00	0.00	31,629.00
29/02/2024	RC		16154557	Cash Amount Received		0.00	22,200.00	9,429.00
07/03/2024	RC		16157659	Cash Amount Received		0.00	9,434.00	-5.00
12/03/2024	IN	TI/35371411	31497487		ALPANA CHETRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,952.00
12/03/2024	IN	TI/35372297	31498372		RAHUL DEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	5,728.00
25/03/2024	IN	TI/35392173	31518275		UMME IBTESUM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12	312.00	0.00	6,040.00
26/03/2024	IN	TI/35393466	31519566		ALPANA DEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	8,997.00
26/03/2024	IN	TI/35394018	31520117		PUTUL PAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	11,954.00
05/04/2024	RC		26002725	Cash Amount Received		0.00	11,944.00	10.00
08/04/2024	IN	TIKER/45011223	41011162		ARNAB SENGUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,106.00
08/04/2024	IN	TIKER/45011303	41011241		MANJUSREE DE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,33	12,579.00	0.00	14,685.00
08/04/2024	IN	TIHYD/46400273	42400272		UMME IBTESUM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	26,223.00
16/04/2024	IN	TIHYD/46400574	42400571		DIPALI MONDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	29,180.00
20/04/2024	IN	TIKER/45031084	41030896		JOLLY MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	31,276.00
29/04/2024	IN	TIKER/45042658	41042417		SULTANA MAMATAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	4,192.00	0.00	35,468.00
30/04/2024	RC		26013857	Cash Amount Received		0.00	15,638.00	19,830.00
30/04/2024	RC		26013858	Cash Amount Received		0.00	15,638.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	JE	184313	2774784			0.00	953.00	3,239.00
30/04/2024	JE	184313	2774784			953.00	0.00	4,192.00
30/04/2024	JE	184314	2774785			0.00	13,542.00	-9,350.00
30/04/2024	JE	184314	2774785			13,542.00	0.00	4,192.00
02/05/2024	IN	TIKER/45047587	41047315		SOUGAT HAJRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	11,530.00	0.00	15,722.00
04/05/2024	IN	TIKER/45051428	41051142		SWARUP HALDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	24,592.00
20/05/2024	IN	TIKER/45074850	41075673		SARANYA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,688.00
21/05/2024	IN	TIKER/45077482	41078287		DR S MANJUMDER FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	27,312.00
23/05/2024	RC		26024655	Cash Amount Received		0.00	13,062.00	14,250.00
23/05/2024	RC		26024656	Cash Amount Received		0.00	11,530.00	2,720.00
19/06/2024	IN	TIKER/45122203	41124020		KHADIJA KHATUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	5,677.00
20/06/2024	IN	TIKER/45124258	41126035		SUHAS MAJUMDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	12,391.00	0.00	18,068.00
08/07/2024	IN	TIKER/45152610	41154181		LONA SINGHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13	6,290.00	0.00	24,358.00
11/07/2024	RC		26049144	amitbera78@oksbi-419343340771 Bank Transfer		0.00	68.00	24,290.00
11/07/2024	RC		26049225	Cash Amount Received		0.00	18,000.00	6,290.00
23/07/2024	IN	TIKER/45176281	41179070		TAPATI GAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48	11,827.00	0.00	18,117.00
24/07/2024	IN	TIKER/45178919	41181706		RINA SAHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	21,074.00
25/07/2024	RC		26055867	Cash Amount Received		0.00	6,290.00	14,784.00
27/07/2024	IN	TIKER/45184309	41187269		PRADIP KR KHAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	15,408.00
27/07/2024	IN	TIKER/45185042	41187998		TANSIYA KHATUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,553.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2024	IN	TIKER/45197617	41200789		MADHAB KUMAR MANDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	24,467.00
05/08/2024	IN	TIKER/45197829	41201001		RAJA MUHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	26,563.00
05/08/2024	IN	TIKER/45198671	41201833		PRADIP KR KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	32,853.00
19/08/2024	IN	TIKER/45221832	41225978		BIKRAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	33,165.00
						795,619.00	762,454.00	
							*Period Closing Bal.:	33,165.00