



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/06/2024**  
**KLK001064 - ANIRBAN BHATTACHARYA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200125552	1125321		RANU GOMES 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-	2,789.00	0.00	2,789.00
30/06/2022	IN	SA2200127078	1126838		VIMLA RATHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-	1,097.98	0.00	3,886.98
08/07/2022	IN	SA2200139503	1139268		VIMALA RATHI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-	1,097.98	0.00	4,984.96
10/07/2022	IN	SA2200140610	1140369		RANU GOMES 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-	2,789.00	0.00	7,773.96
27/07/2022	RC		6047197	Bank Transfer		0.00	7,774.00	-0.04
27/07/2022	RC		6047199	Bank Transfer		0.00	3,776.00	-3,776.04
30/07/2022	321		54013			0.04	0.00	-3,776.00
30/07/2022	JE		962488			3,776.00	0.00	0.00
02/09/2022	IN	SA2200222226	1221882		DURGA DEVI BUBNA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
10/09/2022	IN	SA2200231480	1231117		DURGA DEVI BUBNA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	735.00	0.00	1,355.00
17/09/2022	IN	SA2200241338	1240966		DURGA DEVI BUBNA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46	3,381.00	0.00	4,736.00
26/09/2022	IN	SA2200253983	1253573		DURGA DEVI BUBNA 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46	3,381.00	0.00	8,117.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2022	IN	SA2200276736	1276364		MARISA LTU 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47	242.00	0.00	8,359.00
15/10/2022	JE		1136381			0.00	8,117.00	242.00
21/10/2022	IN	SA2200286503	1286124		MARISA LTU 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,190.00	0.00	4,432.00
04/11/2022	IN	SA2200302502	1302130		PRABHAKAR GHOSH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	2,058.00	0.00	6,490.00
25/11/2022	RC		6099737	Bank Transfer		0.00	6,490.00	0.00
03/02/2023	IN	SA2200425949	1426384		SHILA DUTTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,42 ,43 ,44 ,46 ,47 ,307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	609.00	0.00	609.00
17/02/2023	IN	SA2200445050	1445448		SHILA DUTTA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,42 ,43 ,44 ,46 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	2,940.00	0.00	3,549.00
25/02/2023	IN	SA2200456495	1456887		SUSHMITHA MONDAL 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-16 ,24 ,27 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,37 ,46	1,575.00	0.00	5,124.00
04/03/2023	IN	SA2200467243	1467612		SHILA DUTTA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,42 ,43 ,44 ,46 ,47	2,940.00	0.00	8,064.00
14/03/2023	IN	SA2200479583	1479954		SUSHMITHA MONDAL 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-16 ,24 ,27 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,37 ,46	1,575.00	0.00	9,639.00
30/03/2023	JE		1522270			0.00	6,489.00	3,150.00
31/03/2023	IN	SA2200502711	1503049		INDRANI ROY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-31 ,32 ,41 ,42 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	420.00	0.00	3,570.00
06/04/2023	IN	SA2300006794	31006777		INDRANI ROY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,24 ,25 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,32 ,42	1,817.00	0.00	5,387.00
14/04/2023	IN	SA2300016909	31016891		INDRANI ROY 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,32 ,42	1,817.00	0.00	7,204.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	SA2300026822	31026811		SHIPRA CHATTOPADHYAY 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-34 ,35 ,45 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-16 ,17 ,24	1,575.00	0.00	8,779.00
29/04/2023	RC		16011932	Bank Transfer		0.00	315.00	8,464.00
29/04/2023	RC		16011906	Bank Transfer		0.00	4,240.00	4,224.00
29/04/2023	RC		16011905	Bank Transfer		0.00	7,204.00	-2,980.00
29/04/2023	JE		1775516			4,240.00	0.00	1,260.00
29/04/2023	JE		1824616			315.00	0.00	1,575.00
10/05/2023	IN	SA2300047759	31047726		SHIPRA CHATTOPADHYAY 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-34 ,35 ,45 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-16 ,17 ,24	1,575.00	0.00	3,150.00
30/06/2023	RC		16040809	Bank Transfer		0.00	3,150.00	0.00
22/07/2023	IN	TI/35035157	31158630		KRISHNA TIWARI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00
02/08/2023	IN	TI/35051766	31176097		KRISHNA TIWARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,47,31,33,35, 37	278.00	0.00	665.00
03/08/2023	IN	TI/35052519	31176908		RUMA SHOME DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-14	512.00	0.00	1,177.00
17/08/2023	IN	TI/35073753	31198450		KRISHNA TIWARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,43,44,46,47,31,33,35	2,205.00	0.00	3,382.00
25/08/2023	IN	TI/35087089	31211805		KRISHNA TIWARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,43,44,46,47,31,3 3,35	1,470.00	0.00	4,852.00
25/08/2023	RT	32205968	132200117	Based On A/R Invoices 32205968. C/N FOR AMOUNT CHANGE R		0.00	3,145.00	1,707.00
25/08/2023	IN	HYD/23-24/5971/	32205970	DENTCARE ACYLIC PLUS PD 7-10 TEETH	BANI SEN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11	2,205.00	0.00	3,912.00
25/08/2023	IN	HYD/23-24/5971	32205968		BANI SEN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11	3,145.00	0.00	7,057.00
30/09/2023	RC		16084803	Bank Transfer		0.00	7,057.00	0.00
30/09/2023	JE	105761	2150595			2,205.00	0.00	2,205.00
30/09/2023	JE	105761	2150595			0.00	2,205.00	0.00
11/12/2023	IN	TI/35236098	31361149		SANTANV DAS DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-46	749.00	0.00	749.00
14/12/2023	IN	TI/35240418	31365466		P SHIVDAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-37	1,045.00	0.00	1,794.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/12/2023	IN	TI/35246068	31371113		SANTANV DAS DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-46	499.00	0.00	2,293.00
21/12/2023	IN	TI/35251007	31376045		P SHIVDAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-37	1,568.00	0.00	3,861.00
15/01/2024	IN	TI/36501139	31412443		SAGHAMITRA DUTTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,17,27,46,47,35,36	412.00	0.00	4,273.00
19/01/2024	IN	TI/35292124	31418220		AVIJIT KARAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46,47	6,271.00	0.00	10,544.00
29/01/2024	IN	TI/35305337	31431426		KRISHNA TIWARI DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-34	512.00	0.00	11,056.00
01/02/2024	IN	TI/35311108	31437204		SAGHAMITRA DUTTA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,725.00	0.00	13,781.00
09/02/2024	IN	TI/35323521	31449613		BANANI MUKHERJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,45,46,31,32,34,35 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,31,32,34,35	701.00	0.00	14,482.00
12/02/2024	RC		16145443	dentility@okaxis-404362041676 Bank Transfer		0.00	11,056.00	3,426.00
14/02/2024	IN	TI/35330655	31456743		BANANI MUKHERJEE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,22,23,24, 25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,17,22,23,24, 25,26,27	4,741.00	0.00	8,167.00
19/02/2024	IN	TI/35338194	31464269		BANANI MUKHERJEE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 4,35 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 4,35	3,161.00	0.00	11,328.00
23/02/2024	IN	TI/35345764	31471828		SANJEEV GANERI WALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47,36,37	12,541.00	0.00	23,869.00
19/03/2024	RC		16163534	dentility@okaxis-407914934988 Bank Transfer		0.00	23,869.00	0.00
27/04/2024	IN	TIKER/45041285	41041046		RITWIKA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
07/05/2024	IN	TIKER/45055422	41055957		NAVEEN KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	3,136.00
						<b>98,023.00</b>	<b>94,887.00</b>	
							*Period Closing Bal.:	3,136.00