



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
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 | | 6047199 | Bank Transfer | | 0.00 | 3,776.00 | 3,997.96 |
| 27/07/2022 | RC | | 6047197 | Bank Transfer | | 0.00 | 7,774.00 | -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 | | 16011905 | Bank Transfer | | 0.00 | 7,204.00 | 1,575.00 |
| 29/04/2023 | RC | | 16011906 | Bank Transfer | | 0.00 | 4,240.00 | -2,665.00 |
| 29/04/2023 | JE | | 1775516 | | | 4,240.00 | 0.00 | 1,575.00 |
| 29/04/2023 | JE | | 1824616 | | | 315.00 | 0.00 | 1,890.00 |
| 29/04/2023 | RC | | 16011932 | Bank Transfer | | 0.00 | 315.00 | 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 | HYD/23-24/5971 | 32205968 | | BANI SEN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11 | 3,145.00 | 0.00 | 6,527.00 |
| 25/08/2023 | IN | HYD/23-24/5971/ | 32205970 | DENTCARE ACRYLIC PLUS PD 7-10 TEETH | BANI SEN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11 | 2,205.00 | 0.00 | 8,732.00 |
| 25/08/2023 | RT | 32205968 | 132200117 | Based On A/R Invoices 32205968. C/N FOR AMOUNT CHANGE R | | 0.00 | 3,145.00 | 5,587.00 |
| 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 | 7,057.00 |
| 30/09/2023 | JE | 105761 | 2150595 | | | 0.00 | 2,205.00 | 4,852.00 |
| 30/09/2023 | JE | 105761 | 2150595 | | | 2,205.00 | 0.00 | 7,057.00 |
| 30/09/2023 | RC | | 16084803 | Bank Transfer | | 0.00 | 7,057.00 | 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 4-6 TEETH (TEETH SETTING)-46,47,35,36 , DENTCARE ACRYLIC PLUS PD 2-3 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 |
| 11/06/2024 | RC | | 26033398 | dentility@okaxis-452947783284 Bank Transfer | | 0.00 | 3,136.00 | 0.00 |
| 16/06/2024 | IN | TIKER/45119414 | 41120857 | | MD NIZAMUDDIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21 | 624.00 | 0.00 | 624.00 |
| 25/06/2024 | IN | TIKER/45131756 | 41133551 | | MD NIZAMUDDIN IPS EMAX CAD LAYERING VENEER-11,21 | 9,885.00 | 0.00 | 10,509.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|-------------------|------------------|--|
| | | | | | | 108,532.00 | 98,023.00 | |
|--|--|--|--|--|--|-------------------|------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|-----------------------|-----------|
| | | | | | | | *Period Closing Bal.: | 10,509.00 |
|--|--|--|--|--|--|--|-----------------------|-----------|