



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2022 To Date : 20/07/2024
KLK001078 - SARBOJIT CHAKRABORTY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
28/05/2022	IN	SA2200080643	1080468		GP GUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15,16,17,24,25,26,27	258.02	0.00	258.02
06/06/2022	IN	SA2200092330	1092177		GP GUPTA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,578.01	0.00	5,836.03
09/06/2022	RC		6027460	Bank Transfer		0.00	5,578.00	258.03
17/06/2022	321		34342			0.00	0.01	258.02
09/08/2022	RC		6051640	Bank Transfer		0.00	258.00	0.02
14/08/2022	321		62440			0.00	0.02	0.00
24/04/2023	RC		16009167	Bank Transfer		0.00	2,500.00	-2,500.00
25/04/2023	IN	2304422852	34005428	Based On Sales Orders 4916.	SHANGMI KAPAI SHIMRAY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
30/04/2023	IN	2304422855	34007395	Based On Sales Orders 7287.	SHANGMI KAPAI SHIMRAY DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	29,735.00
09/05/2023	RC		16016996	Bank Transfer		0.00	29,735.00	0.00
09/05/2023	RC		16017016	Bank Transfer		0.00	3,440.00	-3,440.00
12/06/2023	IN	TI/35007679	31093909		SVETLANA STHIA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-940.00
14/06/2023	RC		16034090	Bank Transfer		0.00	2,500.00	-3,440.00
						40,571.03	44,011.03	
						*Period Closing Bal.:		-3,440.00