



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/12/2023  
 KLK001087 - SUDIPTO DAS

							*Period Opening Bal.:	40,505.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300006941	31006923		KRISHNA BISWAS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	41,240.00
12/04/2023	IN	SA2300013517	31013502		DIPANWITA BHUIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	43,198.00
14/04/2023	IN	SA2300016482	31016466		KRISHNA BISWAS 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	46,999.00
24/04/2023	IN	SA2300028160	31028146		KRISHNA BISWAS 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	50,800.00
12/05/2023	RC		16019534	Bank Transfer		0.00	30,000.00	20,800.00
23/05/2023	IN	SA2300063842	31063818		ANANYA SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,37	3,917.00	0.00	24,717.00
26/05/2023	IN	SA2300067941	31070189		ZINA DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	26,675.00
30/05/2023	IN	SA2300072324	31075302		JULIET SANKHIL DENTCARE PERMA PRINT CROWN-13	1,574.00	0.00	28,249.00
30/05/2023	IN	SA2300072258	31075236		JULIET SANKHIL 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	29,247.00
14/06/2023	IN	SA2300089637	31098438		MEERA SEAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	31,205.00
14/06/2023	IN	SA2300089507	31098308		INDRAWATI PRASAD DENTCARE PERMA PRINT CROWN-17	1,574.00	0.00	32,779.00
14/06/2023	IN	SA2300089410	31098211		KALYAN SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	38,654.00
14/06/2023	IN	SA2300089334	31098135		SUBHANKAR DEBNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	44,529.00
20/06/2023	IN	HYD/23-24/3076	32203117		MINARA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,37	7,833.00	0.00	52,362.00

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21/06/2023	RC		16037183	Bank Transfer		0.00	10,000.00	42,362.00
04/07/2023	IN	HYD/23-24/3694	32203694		SNIGDA BASU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	44,458.00
20/07/2023	IN	HYD/23-24/4464	32204474		ANJANA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	46,554.00
25/07/2023	IN	TI/35038859	31162628		AVISHEK ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	50,746.00
28/07/2023	RC		16054908	Bank Transfer		0.00	5,000.00	45,746.00
01/08/2023	RC		16060391	Bank Transfer		0.00	2,500.00	43,246.00
03/08/2023	RC		16058320	Bank Transfer		0.00	10,000.00	33,246.00
03/08/2023	IN	TI/35053669	31178054		SHANM FAZAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	35,746.00
07/08/2023	IN	TI/35059169	31183725		NOWSHERWAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	37,842.00
14/08/2023	IN	TI/35069350	31194039		SHANM FAZAL DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	78,123.00
19/08/2023	IN	TI/35077364	31202034		RENU ACHARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	81,268.00
31/08/2023	RC		16069452	Dr Sudipto Das Ballygung Area Bank Transfer		0.00	5,000.00	76,268.00
02/09/2023	RC		16070607	Dr Sudipto Das Ballygung Area Bank Transfer		0.00	10,000.00	66,268.00
07/09/2023	IN	HYD/23-24/6466	32206473		SAHINA MOMTAZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	68,364.00
21/09/2023	RC		16080165	Dr Sudipto Das Ballygung Area Bank Transfer		0.00	10,000.00	58,364.00
21/09/2023	JE	87896	2126361			0.00	5,471.00	52,893.00
21/09/2023	JE	87896	2126361			5,471.00	0.00	58,364.00
25/09/2023	IN	HYD/23-24/7108	32207117		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	60,460.00
25/09/2023	IN	HYD/23-24/7111	32207150		AYESHA BIBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	63,605.00
30/09/2023	JE	105514	2145825			0.00	6,554.00	57,051.00
30/09/2023	JE	105514	2145825			6,554.00	0.00	63,605.00
30/09/2023	IN	HYD/23-24/7285	32207294		ANITA PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	65,701.00

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30/09/2023	RC		16084154	Bank Transfer		0.00	10,000.00	55,701.00
06/10/2023	IN	HYD/23-24/7495	32207504		DEVJYOTI MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	57,797.00
28/10/2023	IN	TI/35177729	31302628		TARUN GHOSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	59,893.00
04/11/2023	IN	TI/35186209	31311114		SOMA BASAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	61,989.00
10/11/2023	IN	TI/35194733	31319646		M D IRFAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	65,835.00
16/11/2023	IN	TI/35203097	31328116		SUBHRADEEP DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	68,335.00
17/11/2023	JE	116133	2259015			0.00	3,732.00	64,603.00
17/11/2023	JE	116133	2259015			3,732.00	0.00	68,335.00
17/11/2023	RC		16106622	Bank Transfer		0.00	25,000.00	43,335.00
18/11/2023	IN	TI/35205580	31330601		PRIYA BEGANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,46	6,290.00	0.00	49,625.00
26/11/2023	RC		16110230	Bill No Will Be Settled Soon Bank Transfer		0.00	10,000.00	39,625.00
28/11/2023	IN	TI/35217685	31342711		MEKAIL HOSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	11,530.00	0.00	51,155.00
29/11/2023	RC		16111687	Bank Transfer		0.00	15,000.00	36,155.00
29/11/2023	IN	TI/35219765	31344794		ANIRBAN ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	39,300.00
29/11/2023	IN	TI/35220861	31345890		SOMA BASAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	41,396.00
30/11/2023	IN	TI/35222353	31347384		V LALENGRUALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,492.00
08/12/2023	IN	HYD/23-24/7681	32209821	KLK000610 CHANGE TO KLK001087	PRIYANKA SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	45,588.00
08/12/2023	IN	HYD/23-24/6153	32209820	KLK000610 CHANGE TO KLK001087	SEHJAN TABASUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	47,684.00
08/12/2023	IN	HYD/23-24/7640	32209819	KLK000610 CHANGE TO KLK001087	SOUMYAJIT BOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,15,27	6,287.00	0.00	53,971.00

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18/12/2023	IN	HYD/23-24/10049	32210106		ANJULA CHAKRABARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25,37,8	8,383.00	0.00	62,354.00
19/12/2023	IN	HYD/23-24/10128	32210148		JAGRIT BHUTORIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	64,450.00
19/12/2023	IN	HYD/23-24/10104	32210124		BARUN BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	4,192.00	0.00	68,642.00
19/12/2023	IN	TI/35247853	31372895		SOMANATH PATRA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-12,14,22	2,648.00	0.00	71,290.00
21/12/2023	IN	TI/35250512	31375551		ROHIDUL ISLAM DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	6,229.00	0.00	77,519.00
						<b>195,271.00</b>	<b>158,257.00</b>	
							*Period Closing Bal.:	77,519.00