



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024
KLK001092 - KRISHNAKALI CHATTERJEE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100411733	35739		RENU CHOUDHURY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
04/04/2022	IN	SA2200004291	1004006		JYotsna GANERIWAL 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	2,766.00
14/04/2022	IN	SA2200019348	1018150		DIPAK SARKAR 27a. DENTCARE NOVA W/DIE-22,23,24,25	5,533.00	0.00	8,299.00
14/04/2022	IN	SA2200019260	1018066		RITA DUTTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,36,37,41,42,43,44,45, 46,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-16,17,22,23,24,25,26,27	5,578.00	0.00	13,877.00
22/04/2022	JE		734883			0.00	1,383.00	12,494.00
25/04/2022	IN	SA2200032830	1032733		RITA DUTTA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-16,17,22,23,24,25,26,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-16,17,22,23,24,25,26,27	5,578.00	0.00	18,072.00
26/04/2022	IN	SA2200034116	1034008		JYOTI GANERIWAL 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	19,455.00
26/04/2022	RT	1004006	11000278	Based On A/R Invoices 1004006.		0.00	1,383.00	18,072.00
03/05/2022	IN	SA2200044129	1044006		KAJAL DASGUPTA 269a. 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	2,414.02	0.00	20,486.02
14/05/2022	JE		786502			0.00	18,072.00	2,414.02
17/05/2022	IN	SA2200064043	1063878		BALARAM KUNDU 02 DENTCARE ZIRCONIA BRUXCARE-15,16,17	8,064.00	0.00	10,478.02
17/05/2022	IN	SA2200063639	1063475		NANDITA DAS 02 DENTCARE ZIRCONIA BRUXCARE-24,25,26,27	10,752.00	0.00	21,230.02
19/05/2022	IN	SA2200067341	1067162		KAJAL DASGUPTA 269b. 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	2,414.02	0.00	23,644.04

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29/05/2022	IN	SA2200081617	1081439		SAM DALAL 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,31,32,33,34,35,41,42,4 3,44,45,46,47	4,053.91	0.00	27,697.95
02/06/2022	IN	SA2200086728	1086574		RAJANI SINHA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	1,971.00	0.00	29,668.95
03/06/2022	IN	SA2200088535	1088385		SOMA BHATTACHARYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	5,023.00	0.00	34,691.95
03/06/2022	IN	SA2200088689	1088536		R BHATTACHARYA 419 SOFT NIGHT GUARD-	672.00	0.00	35,363.95
03/06/2022	IN	SA2200088762	1088609		SHEILA DALAL 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-	5,767.99	0.00	41,131.94
15/06/2022	IN	SA2200105300	1105123		SHEILA DALAL 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-	5,767.99	0.00	46,899.93
16/06/2022	IN	SA2200106446	1106270		SOMA BHATTACHARYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	5,023.00	0.00	51,922.93
18/06/2022	RC		6031827	Bank Transfer		0.00	27,698.00	24,224.93
20/06/2022	IN	SA2200111956	1111766		JOYDEEP CHATTERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	30,160.93
26/06/2022	IN	SA2200121325	1121119		SAM DALAL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,053.88	0.00	34,214.81
23/07/2022	RC		6046525	Bank Transfer		0.00	34,200.00	14.81
25/07/2022	IN	SA2200163243	1162973		K .G SEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,35 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,35 ,37 ,41 ,42 ,43 ,44 ,45 ,46	5,229.00	0.00	5,243.81
28/07/2022	321		53280			0.00	14.81	5,229.00
04/08/2022	RT	1162973	11003679	Based On A/R Invoices 1162973.		0.00	5,229.00	0.00

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14/08/2022	IN	SA2200195749	1195439		K .G SEN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-35 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	10,458.00	0.00	10,458.00
18/08/2022	RC		6056140	Cash Amount Received		0.00	30,000.00	-19,542.00
20/08/2022	JE		1011239			30,000.00	0.00	10,458.00
26/08/2022	IN	SA2200212116	1211772		AMIT JYOTI CHAUDHURY 97 BALL ATTACHMENT-46	3,969.00	0.00	14,427.00
05/09/2022	IN	SA2200225581	1225234		AMIT JYOTI CHAUDHURY 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,45 ,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,45 ,46	6,552.00	0.00	20,979.00
12/09/2022	IN	SA2200233249	1232875		GARGEE PURAKAYASTHA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,145.00	0.00	24,124.00
14/09/2022	IN	SA2200235816	1235433		AMIT JYOTI CHAUDHURY c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,46	630.00	0.00	24,754.00
21/09/2022	RT	1232875	11005124	Based On A/R Invoices 1232875.		0.00	3,145.00	21,609.00
21/09/2022	IN	SA2200246759	1246366		GARGEE PURAKAYASTHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	24,224.00
23/09/2022	RC		6072698	Bank Transfer		0.00	25,000.00	-776.00
26/09/2022	JE		1092896			25,000.00	0.00	24,224.00
27/09/2022	IN	SA2200255592	1255180		GARGEE PURAKAYASTHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	26,839.00
19/10/2022	RC		6084661	Bank Transfer		0.00	26,839.00	0.00
23/10/2022	IN	SA2200289228	1288845		BIMAL KUMAR SHRIVASTAVA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
18/11/2022	IN	SA2200321271	1320908		BIMAL KR SHRIVASTAVA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,268.00
12/12/2022	IN	SA2200352896	1352970		SUKTI SIKDAR 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,45 ,46 ,47	3,145.00	0.00	5,413.00

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20/12/2022	IN	SA2200363470	1363944		SUKTI SIKDAR 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,45 ,46 ,47	3,145.00	0.00	8,558.00
23/12/2022	JE		1292243			0.00	2,268.00	6,290.00
23/12/2022	IN	SA2200368522	1368993		SUPRIYO SENGUPTA 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	8,978.00
12/01/2023	IN	SA2200395359	1395832		SHIBNATH BANERJEE 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,26	6,290.00	0.00	15,268.00
18/01/2023	JE		1351632			0.00	8,978.00	6,290.00
27/01/2023	IN	SA2200415147	1415602		SHIBNATH BANERJEE 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,26 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	6,290.00	0.00	12,580.00
15/02/2023	JE		1417499			0.00	12,580.00	0.00
01/03/2023	IN	SA2200461587	1461967		NITISH SINGH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	4,709.00
24/03/2023	IN	SA2200494264	1494606		NITISH SINGH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	9,418.00
25/04/2023	RC		16009657	Bank Transfer		0.00	9,418.00	0.00
09/05/2023	IN	HYD/23-24/1476	32201473		ABHIJEET DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	2,688.00
26/05/2023	IN	SA2300067660	31069909		ATUL C H ROY 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	6,489.00

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08/06/2023	IN	TI/35006456	31089670		ASHOK KR MISHRA DENTCARE FLEX SEMI-RIGID 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	3,801.00	0.00	10,290.00
09/06/2023	IN	SA2300083765	31090454		ATUL CH ROY 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	14,091.00
14/06/2023	IN	SA2300089580	31098381		ANINDA DUTTA M L S COATING ON BUCCAL & LINGUAL SURFACE-47 , 19a.M L S CROWN/BRIDGE-46	2,930.00	0.00	17,021.00
26/06/2023	IN	TI/35012100	31117293		ASHOK KR MISHRA DENTCARE FLEX SEMI-RIGID 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	3,801.00	0.00	20,822.00
27/06/2023	JE	269501	1917127			2,688.00	0.00	23,510.00
27/06/2023	JE	269501	1917127			0.00	2,688.00	20,822.00
27/06/2023	RC		16039495	Bank Transfer		0.00	6,489.00	14,333.00
05/07/2023	IN	HYD/23-24/3741	32203725		ANIM,ESH CHAKRABORTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	18,525.00
25/07/2023	IN	HYD/23-24/4676	32204679		GAURAB GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	20,621.00
25/07/2023	RC		16052447	june clear <input type="checkbox"/> Bank Transfer		0.00	14,333.00	6,288.00
05/08/2023	IN	TI/35055863	31180360		SUPRIO CHOUDHURY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,24	1,570.00	0.00	7,858.00
10/08/2023	IN	TI/35063368	31188009		SUPRIO CHOUDHURY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,24	2,355.00	0.00	10,213.00
12/08/2023	IN	TI/35068059	31192750		SUDIPTA GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26	206.00	0.00	10,419.00
14/08/2023	IN	HYD/23-24/5482	32205485		RIMJHIM BHAGCHANDANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,23	9,434.00	0.00	19,853.00
14/08/2023	IN	HYD/23-24/5484	32205487		RIMJHIM BHAGACHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,26	8,383.00	0.00	28,236.00
21/08/2023	RC		16065522	That 2 bill clear Bank Transfer		0.00	6,288.00	21,948.00
21/08/2023	JE	80689	2053964			0.00	6,288.00	15,660.00
21/08/2023	JE	80689	2053964			6,288.00	0.00	21,948.00

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01/09/2023	IN	TI/35095546	31220331		SUDIPTA GUPTA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,21,22,23	8,064.00	0.00	30,012.00
16/09/2023	IN	TI/35118133	31242988		SUDIPTA GUPTA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24 , MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-24 , MATRIX METAL FRAMEWORK FOR EACH ADDITIONAL TOOTH LIGHT CURE COMPOSITE TEETH SETTING-24	4,749.00	0.00	34,761.00
26/09/2023	IN	TI/35131840	31256719		SANJOY PAUL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	37,906.00
27/09/2023	JE	688396	2144509			0.00	17,817.00	20,089.00
27/09/2023	JE	688396	2144509			17,817.00	0.00	37,906.00
27/09/2023	RC		16082575	Bank Transfer		0.00	21,948.00	15,958.00
11/10/2023	IN	TI/35153039	31277943		S K DAS DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	19,581.00
11/10/2023	IN	TI/35152802	31277706		SARASWATI NATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	16,950.00	0.00	36,531.00
12/10/2023	IN	TI/3515375	31280278		SANJOY PAUL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,35,36,37	2,513.00	0.00	39,044.00

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17/10/2023	IN	TI/35162103	31287008		SARASWATI NATH DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-11,12,13,14,21,22,23 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,21,22,23	12,945.00	0.00	51,989.00
30/10/2023	RC		16097780	Please update pay Bank Transfer		0.00	20,000.00	31,989.00
17/11/2023	IN	TI/35204144	31329164		S K DAS DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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	5,880.00	0.00	37,869.00
18/11/2023	RC		16107250	fifo Bank Transfer		0.00	20,000.00	17,869.00
20/11/2023	IN	TI/35207217	31332235		JHUNU SAHA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	2,095.00	0.00	19,964.00
22/11/2023	IN	HYD/23-24/9171	32209187		MAHENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	26,251.00
22/11/2023	IN	TI/35210000	31335019		REENA SALUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	27,819.00
22/11/2023	IN	TI/35209993	31335012		REENA SALUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	29,387.00
29/11/2023	IN	TI/35219629	31344659		SOUMAJIT GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	30,955.00
01/12/2023	IN	TI/35223402	31348438		SANAT KR JANA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	33,370.00
06/12/2023	IN	TI/35229482	31354528		MAHENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	37,562.00
14/12/2023	JE	126823	2323931			5,036.00	0.00	42,598.00
14/12/2023	JE	126823	2323931			0.00	5,036.00	37,562.00
14/12/2023	RC		16119517	old clear Bank Transfer		0.00	25,000.00	12,562.00
16/12/2023	IN	TI/35244318	31369367		JHUNU SAHA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-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	3,326.00	0.00	15,888.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2023	IN	TI/35244777	31369825		SHELA DALAL DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,14,15,16,17,21,22,25,26 ,27	492.00	0.00	16,380.00
12/01/2024	IN	TI/35283943	31408310		RITA DUTTA DENTCARE FLEX SEMI-RIGID PD RELINING 7-10 TEETH-16,17,22,23,24,25,26,27	2,048.00	0.00	18,428.00
15/01/2024	JE	132519	2395384			0.00	1,251.00	17,177.00
15/01/2024	JE	132519	2395384			1,251.00	0.00	18,428.00
15/01/2024	RC		16133007	old bill clear <input type="checkbox"/> Bank Transfer		0.00	16,380.00	2,048.00
22/01/2024	IN	TIHYD/32300881	32211338		SAMAPRITA CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	39,785.00
30/01/2024	RC		16139499	fifo Bank Transfer		0.00	20,000.00	19,785.00
30/01/2024	JE	135367	2431034			20,000.00	0.00	39,785.00
30/01/2024	JE	135367	2431034			0.00	20,000.00	19,785.00
06/02/2024	RC		16144462	all clear <input type="checkbox"/> Bank Transfer		0.00	19,785.00	0.00
06/02/2024	JE	137243	2455002			0.00	17,737.00	-17,737.00
06/02/2024	JE	137243	2455002			17,737.00	0.00	0.00
15/02/2024	JE	795869	2603456			0.00	3,145.00	-3,145.00
15/02/2024	JE	795869	2603456			3,145.00	0.00	0.00
15/02/2024	RT		132200279	Scheme generated creditnote		0.00	3,145.00	-3,145.00
03/04/2024	IN	TIKER/45005201	41005170		PANCHALI DUTTA CHOUDHURY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,15,25,44,46,47,36,37	10,475.00	0.00	7,330.00
11/04/2024	IN	TIKER/45016817	41016721		MANDIRA DANDA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26,27	3,145.00	0.00	10,475.00
23/04/2024	IN	TIKER/45034050	41033849		MANDIRA DANDA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,26,27	2,513.00	0.00	12,988.00
06/05/2024	IN	TIKER/45053103	41052811		RATNA BANDYOPADHYAY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,16,17,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,24,25,26, 27	4,709.00	0.00	17,697.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45075435	41076253		RATNA BANDYOPADHYAY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,16,17,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,24,2 5,26,27	7,064.00	0.00	24,761.00
11/06/2024	IN	TIKER/45109948	41111488	disc-72/10%/spot offer- fathers wrk (SH))	S S CHATTERJEE DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,2 4,25,26,27,41,42,43,44,45,46,47,31 ,32,33,34,35	14,939.00	0.00	39,700.00
13/06/2024	IN	TIKER/45113248	41114760		P S DATTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,44,46,34,35,36	5,237.00	0.00	44,937.00
14/06/2024	IN	TIKER/45114264	41115771		MADHUMITA DATTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,34,35,36	5,237.00	0.00	50,174.00
01/07/2024	IN	TIKER/45140873	41142535		AMITAVA GOSWAMI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-12,24,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,24,26	4,715.00	0.00	54,889.00
04/07/2024	RC		26046504	Bank Transfer		0.00	50,174.00	4,715.00
15/07/2024	IN	TIKER/45164260	41165818		SUMITA SEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,26	4,709.00	0.00	9,424.00
17/07/2024	IN	TIKER/45167246	41168802		BICHITRA SEN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	15,183.00
20/07/2024	IN	TIKER/45173186	41174732		AMITAVA GOSWAMI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-12,24,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,24,26	4,868.00	0.00	20,051.00
23/07/2024	IN	TIKER/45176655	41179444		SUMITA SEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,26	7,064.00	0.00	27,115.00
25/07/2024	IN	TIKER/45180872	41183655		BICHITRA SEN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	33,549.00
						537,260.81	503,711.81	
							*Period Closing Bal.:	33,549.00