



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
KLK001118 - RANA DENTAL CLINIC

							*Period Opening Bal.:	29,122.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	2303365961	34000163	VERY URGENT WORK Based On Sales Orders 25869.	ASHIS BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,930.00	0.00	32,052.00
03/04/2023	IN	SA2300002223	31002216		GOUTAM SEN 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,28	13,183.00	0.00	45,235.00
03/04/2023	IN	SA2300002156	31002149		RAKHI BHATTACHARYA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,35 ,36 ,37	8,789.00	0.00	54,024.00
04/04/2023	JE		1704280			2,500.00	0.00	56,524.00
06/04/2023	RC		16002548	Cash Amount Received		0.00	2,500.00	54,024.00
06/04/2023	IN	SA2300006881	31006863		ANWESHA RAY 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	55,489.00
06/04/2023	IN	SA2300007088	31007070		INDRAJIT GUHA NIYOGI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	59,883.00
10/04/2023	IN	2304377432	34001654	Based On Sales Orders 1204.	AYANTIKA BISWAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	62,383.00
12/04/2023	RC		16004475	Bank Transfer		0.00	62,383.00	0.00
21/04/2023	RC		16008357	Bank Transfer		0.00	7,500.00	-7,500.00
22/04/2023	IN	2304394452	34004697	Based On Sales Orders 4438.	LAVANYA BOUTIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-5,000.00
22/04/2023	IN	2304394852	34004744	Based On Sales Orders 4454.	YASICA BOUTIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-2,500.00
25/04/2023	IN	2304394162	34005429	Based On Sales Orders 4922.	ANJELA MONDAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
08/05/2023	JE		1798978			0.00	2,500.00	-2,500.00
09/05/2023	IN	2305464153	34009395	jobcard cancel...2305464152... Based On Sales Orders 9589.	KAMALIKA NATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
09/05/2023	IN	SA2300046239	31046205		ANKAN MANDAL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,66a. M L S GINGIVA SMALL-22 ,23	12,453.00	0.00	12,453.00
11/05/2023	IN	23054641561	34010223	jobcard cancel...2305464152... Based On Sales Orders 10558.	KAMALIKA NATH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,354.00	0.00	17,807.00

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12/05/2023	IN	2305474371	34010516	Based On Sales Orders 10886.	MEDHASHREE SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	2,930.00	0.00	20,737.00
13/05/2023	IN	23053941651	34011036	Based On Sales Orders 11471.	ANJELA MONDAL DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	30,417.00
13/05/2023	IN	23054641562	34011024	jobcard cancel...2305464152... Based On Sales Orders 11458.	KAMALIKA NATH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	32,886.00	0.00	63,303.00
13/05/2023	IN	2305464158	34011054	jobcard cancel...2305464152... Based On Sales Orders 11493.	KAMALIKA NATH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	64,458.00
15/05/2023	IN	SA2300053256	31053233		ARPANA CHAKRABORTY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	65,923.00
19/05/2023	IN	SA2300059230	31059203		ARITRI BANERJEE 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	70,317.00
22/05/2023	IN	TI/35000473	31064853		ANSUMAN RAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,394.00	0.00	74,711.00
30/05/2023	IN	TI/35003230	31076070		LAVANYA BOUTIKA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	110,116.00
31/05/2023	IN	SA2300073546	31076795		RAMESH CHANDRA ROY MANDAL 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,35	5,859.00	0.00	115,975.00
02/06/2023	IN	SA2300076414	31080805		SWAPNA ROY CHOWDHURY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	117,440.00
06/06/2023	IN	TI/35005447	31085594		TAPASI MITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,35,36,37	11,718.00	0.00	129,158.00
06/06/2023	IN	TI/35005460	31085607		NANDINI SENGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,394.00	0.00	133,552.00
07/06/2023	IN	TI/35006056	31087429		A K BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,394.00	0.00	137,946.00
07/06/2023	IN	TI/35006064	31087437		PIJUSH GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	139,411.00
07/06/2023	IN	TI/35006101	31087474		SULOGNA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	140,876.00
08/06/2023	IN	TI/35006312	31089069		SABYASACHI SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	142,341.00
08/06/2023	IN	TI/35006344	31089101		AYANTIKA BISWAS DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	82,025.00	0.00	224,366.00
08/06/2023	IN	TI/35006345	31089102		AYANTIKA BISWAS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	225,521.00
16/06/2023	RC	23591	16036156	Cash Amount Received		0.00	25,000.00	200,521.00
16/06/2023	RC	23592	16036159	Cash Amount Received		0.00	25,000.00	175,521.00
16/06/2023	RC	23593	16036160	Cash Amount Received		0.00	25,000.00	150,521.00
16/06/2023	RC	23594	16036161	Cash Amount Received		0.00	25,000.00	125,521.00

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17/06/2023	IN	SA2300094120	31103860		BIMAL KUMAR ROY 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	11,718.00	0.00	137,239.00
17/06/2023	JE		1886605			0.00	15,975.00	121,264.00
21/06/2023	IN	HYD/23-24/3108	32203109		SUVARTHI SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	123,222.00
21/06/2023	IN	TI/35010540	31109788		YASICA BOUTIKA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	158,627.00
22/06/2023	IN	TI/35010922	31111319		ANSHUMAN JHUNJHUNWALA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	161,127.00
23/06/2023	IN	HYD/23-24/3184	32203187		BANANI BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	163,085.00
27/06/2023	IN	SA2300106072	31118392		SANJOY PAUL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	164,550.00
30/06/2023	IN	TI/35014001	31124129		NISHAL ANJUM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	167,050.00
01/07/2023	IN	TI/35014324	31126102		VINEET GHOSH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	169,550.00
05/07/2023	IN	SA2300114866	31131140		KISHORE KUMAR MAJUMDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 ,44	3,135.00	0.00	172,685.00
05/07/2023	RT		131002609	amount change/ad/db mam		0.00	35,405.00	137,280.00
06/07/2023	IN	TI/35016967	31133607		LAVANYA BOUTIKA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	31,239.00	0.00	168,519.00
13/07/2023	IN	TI/35024038	31144058		SUBRATA CHAKRABARTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,25,26,27	3,665.00	0.00	172,184.00
16/07/2023	IN	TI/35027251	31148699		DEBASHREE CHATTARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	173,752.00
16/07/2023	IN	SA2300121541	31149932		TAPASWINI MITRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	11,848.00	0.00	185,600.00
19/07/2023	IN	TI/35029859	31152571		VINEET GHOSH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	229,510.00
19/07/2023	IN	TI/35029902	31152614		SUBRATA CHAKRABARTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,35 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35	5,498.00	0.00	235,008.00
19/07/2023	IN	TI/35029934	31152646		ANSHUMAN JHUNJHUNWALA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	5,496.00	0.00	240,504.00
19/07/2023	JE	73783	1977965			3,916.00	0.00	244,420.00

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19/07/2023	JE	73783	1977965			0.00	3,916.00	240,504.00
19/07/2023	RC		16051916	Cash Amount Received		0.00	25,000.00	215,504.00
19/07/2023	RC		16051917	Cash Amount Received		0.00	25,000.00	190,504.00
19/07/2023	IN	TI/35030095	31152807		SAGAR SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	192,072.00
19/07/2023	RC		16051918	Cash Amount Received		0.00	25,000.00	167,072.00
19/07/2023	RC		16051919	Cash Amount Received		0.00	25,000.00	142,072.00
19/07/2023	RC		16051920	Cash Amount Received		0.00	25,000.00	117,072.00
21/07/2023	RC		16051921	Cash Amount Received		0.00	25,000.00	92,072.00
21/07/2023	RC		16051922	Cash Amount Received		0.00	17,076.00	74,996.00
22/07/2023	IN	SA2300123335	31157541		TAPASWINI MITRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	8,531.00	0.00	83,527.00
27/07/2023	IN	TI/35041780	31165726		ANSHUMAN JHUNJHUNWALA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	76,529.00	0.00	160,056.00
08/08/2023	IN	HYD/23-24/5245	32205248		ANIMESH JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	164,248.00
08/08/2023	IN	HYD/23-24/5225	32205228		SHARMILA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	166,344.00
09/08/2023	IN	TI/35061702	31186319		KRISHNA JASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	167,912.00
09/08/2023	IN	HYD/23-24/5280	32205281		TAPASH DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	174,202.00
10/08/2023	IN	TI/35063019	31187662		SUNANDA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	178,905.00
11/08/2023	RC		16061346	Cash Amount Received		0.00	25,000.00	153,905.00
11/08/2023	RC		16061347	Cash Amount Received		0.00	25,000.00	128,905.00
11/08/2023	RC		16061356	Cash Amount Received		0.00	25,000.00	103,905.00
11/08/2023	RC		16061357	Cash Amount Received		0.00	25,000.00	78,905.00
12/08/2023	IN	TI/35066879	31191576		NISHAL ANJUM DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	119,980.00
12/08/2023	IN	TI/35066877	31191574		NISHAL ANJUM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	121,135.00

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21/08/2023	IN	TI/35079697	31204357		TAPAN KUMAR MUTSUDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	124,270.00
21/08/2023	IN	TI/35079695	31204355		ARUNAVA MALO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	126,366.00
21/08/2023	IN	TI/35079565	31204225		PARTHA SARATHI ADAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	131,069.00
21/08/2023	IN	TI/35079148	31203810		SUNIL KANTI GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	132,637.00
22/08/2023	IN	TI/35081481	31206162		TRISHA GUHAROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,45,46,47	9,406.00	0.00	142,043.00
23/08/2023	RC		16066277	Cash Amount Received		0.00	10,000.00	132,043.00
23/08/2023	RC		16066280	Cash Amount Received		0.00	25,000.00	107,043.00
23/08/2023	RC		16066278	Cash Amount Received		0.00	25,000.00	82,043.00
24/08/2023	IN	TI/35084777	31209480		SEBANTI BHOWMICK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	83,611.00
28/08/2023	IN	TI/35090978	31215715		SIMA KAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	86,746.00
31/08/2023	RT		131004622	Discount , permission by DS		0.00	76,529.00	10,217.00
31/08/2023	JE	599450	2088553			12,578.00	0.00	22,795.00
31/08/2023	JE	599450	2088553			0.00	12,578.00	10,217.00
31/08/2023	IN	TI/35094508	31219286		ANSHUMAN JHUNJHUNWALA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	64,825.00	0.00	75,042.00
31/08/2023	IN	TI/35093487	31218273		PIYALI SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	76,610.00
04/09/2023	IN	TI/35098732	31223558		SUBIR KUMAR BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	78,178.00
04/09/2023	IN	TI/35099101	31223926		DHIMAN SAMADDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	79,746.00
04/09/2023	IN	TI/35099147	31223972		RAJESH KUMAR LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	84,449.00
05/09/2023	IN	TI/35101343	31226173		LATIKA SABU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	86,949.00
07/09/2023	IN	TI/35104627	31229457		PRATHAMESH NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	89,045.00
09/09/2023	IN	TI/35106843	31231692		TANIYA DASGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	90,613.00
14/09/2023	IN	TI/35114310	31239168		MITALI PUITANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	92,181.00

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15/09/2023	RC		16077283	Cash Amount Received		0.00	15,000.00	77,181.00
15/09/2023	RC		16077282	Cash Amount Received		0.00	11,000.00	66,181.00
15/09/2023	RC		16077284	Cash Amount Received		0.00	25,000.00	41,181.00
15/09/2023	RC		16077285	Cash Amount Received		0.00	25,000.00	16,181.00
18/09/2023	IN	HYD/23-24/6881	32206889		BABITHA JPDHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	6,287.00	0.00	22,468.00
18/09/2023	IN	HYD/23-24/6880	32206888		BABITHA JODHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	41,337.00
19/09/2023	IN	TI/35121596	31246462		APARJITA BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	42,905.00
23/09/2023	IN	TI/35128509	31253370		LATIKA SABU DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	52,192.00	0.00	95,097.00
27/09/2023	IN	TI/35133698	31258584		RINA DE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	98,232.00
28/09/2023	IN	TI/35134210	31259109		SAPNA MOHAKUD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	99,800.00
28/09/2023	IN	TI/35134324	31259223		DR.SUJIT MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	101,896.00
03/10/2023	IN	TI/35141175	31266073		GAUTAM BHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	9,406.00	0.00	111,302.00
06/10/2023	IN	TI/35145655	31270548		NILUFA YEASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	113,398.00
07/10/2023	IN	TI/35148056	31272949		MOUSUMI MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	119,669.00
10/10/2023	IN	TI/35150890	31275792		PARTHA SARATHI ADAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	121,237.00
10/10/2023	IN	TI/35151078	31275979		NIPA ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	122,805.00
11/10/2023	RC		16089405	Cash Amount Received		0.00	25,000.00	97,805.00
11/10/2023	RC		16089406	Cash Amount Received		0.00	25,000.00	72,805.00
11/10/2023	RC		16089415	Cash Amount Received		0.00	25,000.00	47,805.00
11/10/2023	RC		16089594	Bank Transfer		0.00	3,464.00	44,341.00
11/10/2023	RC		16089429	Cash Amount Received		0.00	23,432.00	20,909.00
11/10/2023	JE	107855	2170993			0.00	8,819.00	12,090.00

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11/10/2023	JE	107855	2170993			8,819.00	0.00	20,909.00
11/10/2023	JE	107854	2170992			0.00	16,337.00	4,572.00
11/10/2023	JE	107854	2170992			16,337.00	0.00	20,909.00
19/10/2023	IN	TI/35164888	31289800		SHOBAN BISWAS ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27	14,713.00	0.00	35,622.00
06/11/2023	IN	TI/35188438	31313343		FIROZ AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	38,767.00
06/11/2023	IN	TI/35188436	31313341		SHAMPA ADHIKARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	40,335.00
06/11/2023	IN	TI/35188073	31312978		DR JAWHAR DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,47	4,192.00	0.00	44,527.00
11/11/2023	IN	HYD/23-24/8815	32208825		BISWAJIT MANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	47,672.00
11/11/2023	IN	TI/35197081	31321997		DIPALI SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	57,078.00
16/11/2023	RC		16107052	Bank Transfer		0.00	35,622.00	21,456.00
22/11/2023	IN	TI/35210247	31335266		SANGEETA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,27,35	6,271.00	0.00	27,727.00
24/11/2023	IN	TI/35213378	31338398		MOUMITA DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	29,295.00
28/11/2023	IN	TI/35217911	31342937		SNIGDHASHREE RATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	31,391.00
29/11/2023	IN	TI/35219846	31344875		SUMAN SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	34,526.00
30/11/2023	IN	TI/35221246	31346280		ABHISHEK PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,094.00
30/11/2023	IN	TI/35221459	31346492		CHARU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	37,662.00
06/12/2023	IN	TI/35229741	31354787		PIYUSH RANJAN GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	39,230.00
06/12/2023	IN	TI/35229777	31354823		SIKHA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	40,798.00

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06/12/2023	IN	TI/35229304	31354352		MOUMITA SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	44,990.00
08/12/2023	IN	TI/35232601	31357652		ARKA PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	52,828.00
08/12/2023	IN	HYD/23-24/9734	32209751		DAKSHAYANI SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	57,020.00
12/12/2023	IN	TI/35237600	31362649		PURNIMA SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	66,426.00
13/12/2023	RC		16118303	Cash Amount Received		0.00	25,000.00	41,426.00
13/12/2023	IN	TI/35239287	31364335		KARTICK CHANDRA BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	42,994.00
13/12/2023	RC		16118302	Cash Amount Received		0.00	12,000.00	30,994.00
13/12/2023	IN	HYD/23-24/9934	32209955		DIPTI MAJUMDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	37,284.00
13/12/2023	JE	124935	2318252			0.00	3,145.00	34,139.00
13/12/2023	JE	124935	2318252			3,145.00	0.00	37,284.00
13/12/2023	IN	TI/35238844	31363892		NURNESHA BIBI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,16,22,24,25,26,27, 41,44,45,46,47,31,32,34,36,37	557.00	0.00	37,841.00
15/12/2023	IN	HYD/23-24/9992	32210013		MITHU MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	42,033.00
15/12/2023	IN	TI/35242047	31367096		PRATYUSH GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	43,601.00
15/12/2023	IN	TI/35242198	31367247		JAYATI RAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	45,169.00
15/12/2023	IN	TI/35241988	31367037		DIPTI MAZUMDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,737.00
21/12/2023	IN	TI/35251479	31376517		NURNESHA BIBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,4 2,31,32,33,34,35	23,515.00	0.00	70,252.00
23/12/2023	IN	TI/35255679	31380712		SNEHA AGRAHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	72,348.00
23/12/2023	IN	TI/35255267	31380300		MD WASIF ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	75,483.00
23/12/2023	IN	TI/35255057	31380090		SAMAR MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	77,051.00
26/12/2023	IN	TI/35257566	31382593		PURNIMA SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	10,974.00	0.00	88,025.00

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29/12/2023	IN	TI/35262694	31387721		DISHA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	91,160.00
01/01/2024	IN	TI/35266230	32210594		ANKITA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	93,256.00
02/01/2024	IN	TI/35267890	31392812		RAUNAK SARKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	95,756.00
03/01/2024	IN	TI/35269733	31394605		JAYANTI CHATERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	3,135.00	0.00	98,891.00
04/01/2024	IN	TI/35271307	32210704		CHANDRIKA LAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	108,325.00
08/01/2024	IN	TI/35276018	31400708		PRATIK GORAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	109,893.00
08/01/2024	IN	TI/35276315	31400991		PATTANAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	114,596.00
13/01/2024	IN	TI/35285634	31409898		RAHIMANSOOR REZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	116,164.00
13/01/2024	IN	TI/35285810	31410052		SAYANTANI DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	117,732.00
13/01/2024	IN	TI/35286068	31410283		MAYUKH BHUSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47	3,135.00	0.00	120,867.00
14/01/2024	IN	TI/35286479	31410692		ALKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	124,002.00
17/01/2024	IN	TI/35288762	31414861		ASIT BARAN SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	127,137.00
17/01/2024	IN	TI/35288837	31414935		SUBRATA DATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	128,705.00
18/01/2024	IN	TI/35291430	31417526		ANUP KUMAR MULLICK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	131,840.00
19/01/2024	JE	133261	2405389			0.00	1,033.00	130,807.00
19/01/2024	JE	133261	2405389			1,033.00	0.00	131,840.00
19/01/2024	JE	714500	2405309			13,641.00	0.00	145,481.00
19/01/2024	JE	714500	2405309			0.00	13,641.00	131,840.00
19/01/2024	RC		16134656	Cash Amount Received		0.00	25,000.00	106,840.00
19/01/2024	RC		16134638	Cash Amount Received		0.00	25,000.00	81,840.00
19/01/2024	RC		16134349	7980484618@ybl-401906721944 Bank Transfer		0.00	41,000.00	40,840.00

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31/01/2024	IN	TI/35309114	31435212		SWATI SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,408.00
31/01/2024	IN	TIHYD/32301239	32211692		PAROMITA CHOUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	44,504.00
03/02/2024	IN	TI/35314798	31440889		APRAJITA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,072.00
03/02/2024	IN	TI/35314768	31440859		JAYITA DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	49,207.00
05/02/2024	IN	TI/35316304	31442398		SWAPAN SAHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	53,910.00
13/02/2024	IN	TI/35328856	31454945		SANKHADEEP GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	55,478.00
13/02/2024	IN	TI/35328806	31454896		SHREYASHI MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	57,574.00
14/02/2024	IN	TI/35330997	31457083		BASAB GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	59,142.00
14/02/2024	IN	TI/35330709	31456797		SRIMOYEE SENGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	60,710.00
15/02/2024	IN	TI/35332945	31459022		SUDESHNA GANGULY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	62,278.00
15/02/2024	IN	TI/35332596	31458676		GAUTAM BADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	63,846.00
15/02/2024	IN	TI/35332735	31458815		SHAKTI SHEKHAR SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	66,981.00
20/02/2024	IN	TI/35340645	31466717		PRITHA GHOSH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	69,481.00
20/02/2024	IN	TI/35339821	31465895		BINAYAK SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	71,049.00
20/02/2024	IN	TI/35339956	31466029		SUMI PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	72,617.00
20/02/2024	IN	TI/35340283	31466356		TARUN ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	78,888.00
23/02/2024	RC		16150556	7980484618@ybl-405439881498 Bank Transfer		0.00	44,504.00	34,384.00
23/02/2024	JE	723136	2492942			0.00	13,626.00	20,758.00
23/02/2024	JE	723136	2492942			13,626.00	0.00	34,384.00
24/02/2024	IN	TI/35347507	31473567		CHANDAN KAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	39,087.00
26/02/2024	IN	TI/35349178	31475240		NIKITA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	40,655.00

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27/02/2024	IN	TI/35351464	31477525		BAISHAKHI CHATTORAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	43,790.00
11/03/2024	IN	TIHYD/32302834	32213283		ANIRUDDHA ROVCHOWDHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	45,886.00
11/03/2024	IN	TI/35370516	31496594		DR RAJASHREE ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,454.00
11/03/2024	IN	TI/35370360	31496438		MUKUL KARMAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	49,022.00
12/03/2024	RC		16159279	7980475581@axl-407266038351 Bank Transfer		0.00	22,267.00	26,755.00
13/03/2024	IN	TI/35373780	31499851		SHRABANA SDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	28,323.00
14/03/2024	RC		16161706	Cash Amount Received		0.00	21,523.00	6,800.00
19/03/2024	IN	TI/35382973	31509073		SANGAY DORJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	11,503.00
21/03/2024	IN	TI/35387076	31513179		ADRITI PATRA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	14,003.00
27/03/2024	IN	TI/35395229	31521326		PUSHPA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27,33,34,35,36,37,38	28,218.00	0.00	42,221.00
27/03/2024	IN	TIHYD/32303548	32213991		MANIKA BHOWMIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	45,366.00
27/03/2024	IN	TIHYD/32303571	32214014		JAYATI CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,48	18,869.00	0.00	64,235.00
31/03/2024	IN	TI/35400413	31527977		VEDIKA GHORAI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	66,735.00
31/03/2024	IN	TI/35400415	31527979		VEDIKA GHORAI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,348.00	0.00	98,083.00
						1,201,736.00	1,132,775.00	
							*Period Closing Bal.:	98,083.00