



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
KLK001164 - MOUMITA MAITY RANA

							*Period Opening Bal.:	36,207.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	JE		1704280			0.00	2,500.00	33,707.00
04/04/2023	IN	2304359625	34000699	Based On Sales Orders 26180.	PRITAM DAS DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	82,025.00	0.00	115,732.00
27/04/2023	JE	60659	1766389			0.00	5,875.00	109,857.00
27/04/2023	JE	60659	1766389			5,875.00	0.00	115,732.00
27/04/2023	RC		16011043	Bank Transfer		0.00	33,732.00	82,000.00
05/05/2023	RC		16015312	Bank Transfer		0.00	32,000.00	50,000.00
05/05/2023	RC	18156	16015681	Cash Amount Received		0.00	25,000.00	25,000.00
05/05/2023	RC	18155	16015680	Cash Amount Received		0.00	25,000.00	0.00
06/05/2023	IN	HYD/23-24/1361	32201354		AYAN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
08/05/2023	JE		1798978			2,500.00	0.00	4,458.00
08/05/2023	IN	SA2300044864	31044827		SHYAM SUNDAR JAISWAL 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	7,388.00
08/05/2023	RC		16016477	Bank Transfer		0.00	2,500.00	4,888.00
12/05/2023	IN	SA2300050639	31050605		JUTHIKA BISWAS 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	9,282.00
23/05/2023	JE	114566	1824870			0.00	1,958.00	7,324.00
23/05/2023	JE	114566	1824870			1,958.00	0.00	9,282.00
23/05/2023	IN	2304359625	34013399	this bill c/n for amt change permission by db mam	PRITAM DAS DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	77,924.00	0.00	87,206.00
23/05/2023	IN	HYD/23-24/1998	32201998		ANUSREE SENGUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	89,164.00
23/05/2023	RT		134000218	this bill c/n for amt change permission by db mam		0.00	82,025.00	7,139.00
31/05/2023	IN	SA2300073629	31076878		BARNALI GANGULI 19a.M L S CROWN/BRIDGE-21 ,22 ,23	4,394.00	0.00	11,533.00
31/05/2023	IN	SA2300073528	31076777		APARAJITA CHATTERJEE 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	12,998.00

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02/06/2023	IN	SA2300076424	31080815		MADHUSHREE TANDEN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	14,463.00
17/06/2023	JE		1886607			0.00	12,998.00	1,465.00
17/06/2023	JE	231176	1895156			0.00	1,958.00	-493.00
17/06/2023	JE	231176	1895156			1,958.00	0.00	1,465.00
24/06/2023	IN	SA2300103316	31114868		RATNA PRAKASH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	18,270.00	0.00	19,735.00
27/06/2023	IN	SA2300106095	31118415		SUBHRENDU SINHA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	28,524.00
10/07/2023	IN	SA2300118286	31138055		SAYANDEEP RAKSHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	30,092.00
14/07/2023	IN	TI/35025044	31145787		AMIT PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	31,660.00
15/07/2023	IN	TI/35026260	31147713		MONIKA DAS DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	4,557.00	0.00	36,217.00
17/07/2023	IN	SA2300121984	31150371		ABHIJIT PRAMANIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 ,24 ,34 ,35 ,36 ,37 ,38	10,974.00	0.00	47,191.00
19/07/2023	RC		16051915	Cash Amount Received		0.00	3,524.00	43,667.00
19/07/2023	RC		16051914	Cash Amount Received		0.00	25,000.00	18,667.00
26/07/2023	IN	TI/35040218	31164087		MONIKA DAS DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	21,948.00
27/07/2023	IN	TI/35042192	31166136		RITU SHAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,516.00
10/08/2023	RC		16061209	Bank Transfer		0.00	23,516.00	0.00
10/08/2023	IN	TI/35063204	31187846		CHANDHAN DHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
10/08/2023	IN	TI/35063482	31188123		SULAGNA PANCHANAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44	3,135.00	0.00	4,703.00
10/08/2023	IN	TI/35063722	31188363		DR SANTANU DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,271.00
10/08/2023	IN	TI/35064050	31188691		KAJORI DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	12,542.00
24/08/2023	IN	TI/35085227	31209930		LIPIKA PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,110.00
04/09/2023	IN	TI/35099119	31223944		TIYASHADEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	15,678.00
15/09/2023	RC		16077132	Bank Transfer		0.00	14,110.00	1,568.00
11/10/2023	RC		16089407	Cash Amount Received		0.00	1,568.00	0.00

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06/11/2023	IN	TI/35188109	31313014		MINATI DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
06/11/2023	IN	TI/35188078	31312983		KINGSHUK CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,664.00
11/11/2023	IN	TI/35196378	31321296		SHILA BERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,232.00
24/11/2023	IN	TI/35213265	31338285		DEWANTI GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,4 1,42,44,45,46,31,32,33,34,35,36	31,353.00	0.00	36,585.00
07/12/2023	RC		16115038	7980484618@ybl-334157684758 Bank Transfer		0.00	36,585.00	0.00
04/01/2024	IN	TI/35270861	32210677		BIVEK OSTWAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
04/01/2024	IN	TI/35270677	31395550		SUJOY RATAN DHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,799.00
12/01/2024	IN	TI/35283534	31407929		NIKHIL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,367.00
17/01/2024	IN	TI/35288896	31414994		MANASH DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	11,502.00
22/01/2024	IN	TI/35295022	31421118		ABHIJIT ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,070.00
12/02/2024	IN	TI/35327539	31453631		SUMAN TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,33,34,35,36,37, 38	9,114.00	0.00	22,184.00
20/02/2024	IN	TI/35340212	31466285		SABITA SHAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,752.00
20/02/2024	IN	TI/35339985	31466058		SUMAN TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,33,34,35,3 6,37,38	6,563.00	0.00	30,315.00
20/02/2024	IN	TI/35339967	31466040		MANIK PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,883.00
21/02/2024	IN	TI/35341450	31467520		SWEATA BASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	33,451.00
23/02/2024	JE	723123	2492937			2,096.00	0.00	35,547.00
23/02/2024	JE	723123	2492937			0.00	2,096.00	33,451.00
23/02/2024	RC		16150557	7980475581@axl-405411645498 Bank Transfer		0.00	13,070.00	20,381.00
28/02/2024	IN	TIHYD/32302333	32212785		ABHISHEK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,477.00
02/03/2024	IN	TI/35358328	31484399		RAI MOHAN DEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,41,42,43,44,45,46,3 1	15,677.00	0.00	38,154.00

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06/03/2024	IN	TI/35363511	31489578		SUCHARITA MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	39,722.00
14/03/2024	JE	144465	2546858			0.00	2,096.00	37,626.00
14/03/2024	JE	144465	2546858			2,096.00	0.00	39,722.00
14/03/2024	IN	TI/35375358	31501431		SHWETA PATNEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,37	3,135.00	0.00	42,857.00
14/03/2024	RC		16161705	Cash Amount Received		0.00	22,477.00	20,380.00
16/03/2024	IN	TI/35379667	31505763		SUMAN TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	14,109.00	0.00	34,489.00
20/03/2024	IN	TI/35384697	31510799		ANITA PODDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	42,327.00
20/03/2024	IN	TI/35385023	31511125		RAJU GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	47,030.00
22/03/2024	IN	TI/35387934	31514042		RAUNAK YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	48,598.00
						381,979.00	369,588.00	
							*Period Closing Bal.:	48,598.00