



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 04/12/2024**  
**MDP000001 - DIPANKAR PATRA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	1,388.00
03/07/2024	IN	TIKER/45145224	41146807		MAYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,21,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,21,26,27	484.00	0.00	1,872.00	
04/07/2024	IN	TIKER/45146906	41148486		KAKATVA SAREN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,968.00	
04/07/2024	IN	TIKER/45147076	41148656		NISHA LOHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,064.00	
04/07/2024	IN	TIKER/45146538	41148118		SUKUMAR KARMAKAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	6,778.00	
09/07/2024	IN	TIKER/45154045	41155615		BIPUL SATPATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	10,867.00	
10/07/2024	IN	TIKER/45156236	41157800		MINA MAITY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	13,479.00	
10/07/2024	IN	TIKER/45155999	41157564		SUNITA DAS DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	14,193.00	
10/07/2024	IN	TIKER/45155998	41157563		MAYA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-16,21,26 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-16,21,26	3,386.00	0.00	17,579.00	
10/07/2024	IN	TIKER/45155992	41157557		BISWANATH MANDAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	18,293.00	
11/07/2024	IN	TIKER/45159074	41160636		SONALI KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,389.00	
11/07/2024	IN	TIKER/45157964	41159527		MALAY SING DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	25,092.00	
13/07/2024	IN	TIKER/45162675	41164231		PUJA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,188.00	
14/07/2024	IN	TIKER/45163217	41164774		DEBAYANEE MAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	29,284.00	
15/07/2024	RT		141003488	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	27,188.00	

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15/07/2024	IN	TIKER/45164268	41165826		POYASTI PRAHARAJ BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	28,241.00
17/07/2024	IN	TIKER/45167444	41169000		MAYA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-41,46,47,31,32,35,3 6 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,35,3 6	3,764.00	0.00	32,005.00
18/07/2024	IN	TIKER/45168759	41170312		RANJIT SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	40,388.00
18/07/2024	IN	TIKER/45169012	41170564		KAKALI MANDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,35,36 ,37	14,671.00	0.00	55,059.00
18/07/2024	IN	TIKER/45169307	41170859		PARIMAL MAHATA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	56,083.00
18/07/2024	IN	TIKER/45169563	41171113		ADITYA HAZARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	58,179.00
19/07/2024	IN	TIKER/45170770	41172319		SUSHANTA PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	62,371.00
19/07/2024	IN	TIKER/45171104	41172652		ALPANA SINGHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	63,939.00
19/07/2024	IN	TIKER/45171158	41172706		ANIL DOW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , DENTCARE ZIRCONIA SOLID PLUS INLAY-27	4,716.00	0.00	68,655.00
23/07/2024	RC		26054666	Cash Amount Received		0.00	25,000.00	43,655.00
23/07/2024	RC		26054665	Cash Amount Received		0.00	15,000.00	28,655.00
23/07/2024	RC		26054664	Cash Amount Received		0.00	20,000.00	8,655.00
23/07/2024	RC		26054663	Cash Amount Received		0.00	9,500.00	-845.00
05/08/2024	IN	TIKER/45199302	41202462		SUPRATIM GIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	1,251.00
06/08/2024	IN	TIKER/45199679	41202839		ARCHANA KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	3,347.00
06/08/2024	IN	TIKER/45200215	41203374		AMITA BHADULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	7,539.00
06/08/2024	IN	TIKER/45200703	41203857		BINITA BISOI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,829.00
07/08/2024	IN	TIKER/45202162	41205315		BATASHI HANSDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , IPS EMAX PRESS STAINING INLAY-46	4,921.00	0.00	18,750.00
07/08/2024	IN	TIKER/45202409	41205561		SOUMEN MURMU IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	21,576.00

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08/08/2024	IN	TIKER/45204281	41207432		MUNNA CHAKRABORTY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	22,939.00
10/08/2024	IN	TIKER/45207680	41210827		CHANCHAL S M PATRA DENTCARE MAGNA FULL METAL INLAY-38	930.00	0.00	23,869.00
10/08/2024	IN	TIKER/45208741	41211886		SANJIT PATAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	28,061.00
12/08/2024	IN	TIKER/45210712	41213852		BRINDAVAN MONDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36	8,870.00	0.00	36,931.00
13/08/2024	IN	TIKER/45211772	41214912		DIPAK DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,31,32	12,579.00	0.00	49,510.00
13/08/2024	IN	TIKER/45211874	41215014		BISWNATH BHADULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	51,606.00
13/08/2024	IN	TIKER/45212443	41215583		SULEKHA MUKHARGEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	53,174.00
13/08/2024	IN	TIKER/45212495	41215635		RINA MAITY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	54,742.00
13/08/2024	IN	TIKER/45213080	41216220		SOMNATH SANNIGRAHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	56,838.00
15/08/2024	RT		141004678	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	54,742.00
15/08/2024	IN	TIKER/45216909	41220045		SAMANTA GARAI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-15 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15	3,140.00	0.00	57,882.00
20/08/2024	IN	TIKER/45223186	41227332		GOPAL SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	59,978.00
20/08/2024	IN	TIKER/45223140	41227286		ANJALI MAHA PATRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	61,341.00
21/08/2024	IN	TIKER/45224529	41228674		SAMANTA GARAI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-15 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15	4,710.00	0.00	66,051.00
22/08/2024	IN	TIKER/45227470	41231612		KALPANA MAHANTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,31,32,33	2,615.00	0.00	68,666.00
22/08/2024	IN	TIKER/45226892	41231035		MINOTI RANI DAS IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	71,492.00
24/08/2024	RC		26071629	Cash Amount Received		0.00	23,000.00	48,492.00
24/08/2024	RC		26071630	Cash Amount Received		0.00	25,000.00	23,492.00
25/08/2024	IN	TIKER/45231847	41235982		ARPITA MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	25,588.00
25/08/2024	IN	TIKER/45232481	41236615		SALMA KHATUN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	26,951.00

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27/08/2024	IN	TIKER/45234170	41238610		LAXMI CHATTERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,15,16,21,25,26	5,237.00	0.00	32,188.00
27/08/2024	IN	TIKER/45233633	41238074		BAPPA MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	34,284.00
29/08/2024	IN	TIKER/45237864	41242302		MADHUMITA DEY DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	714.00	0.00	34,998.00
29/08/2024	IN	TIKER/45238057	41242494		KALPANA MAHANTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,46,31,3 2,33	3,922.00	0.00	38,920.00
29/08/2024	IN	TIKER/45238646	41243083		SANDEEP PATRA EXQ. IPS EMAX PRESS STAINING INLAY-26	3,532.00	0.00	42,452.00
29/08/2024	RC		26073514	Cash Amount Received		0.00	20,000.00	22,452.00
29/08/2024	RC		26073515	Cash Amount Received		0.00	15,000.00	7,452.00
30/08/2024	IN	TIKER/45239408	41243845		PRIYANKA SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	9,548.00
30/08/2024	IN	TIKER/45239410	41243847		JHUMA KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	11,644.00
30/08/2024	IN	TIKER/45239826	41244259		SARASWATI DULEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	13,007.00
02/09/2024	IN	TIKER/45244158	41248918		SIKHA MANDAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	16,853.00
02/09/2024	IN	TIKER/45244187	41248947		AMIT PAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	18,008.00
02/09/2024	RC		26075629	Bank Transfer		0.00	16,541.00	1,467.00
03/09/2024	IN	TIKER/45245794	41250550		SUBRATA MAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	3,563.00
04/09/2024	IN	TIKER/45247711	41252467		AJAY KR NAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	5,659.00
05/09/2024	IN	TIKER/45249283	41254035		SUMITA BISOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	9,851.00
05/09/2024	IN	TIKER/45249357	41254109		KRISHNA CHOWDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,47	6,287.00	0.00	16,138.00
08/09/2024	IN	TIKER/45254414	41259158		BANDANA PAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-24 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,077.00	0.00	18,215.00
09/09/2024	IN	TIKER/45254898	41259642		NARAHAR MAHATA DENTCARE PERMAPRINT INLAY-35	1,574.00	0.00	19,789.00
09/09/2024	IN	TIKER/45255447	41260191		SURAVI MANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	22,746.00
11/09/2024	IN	TIKER/45258461	41263198		SWAPNA DAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22	1,181.00	0.00	23,927.00

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11/09/2024	IN	TIKER/45259515	41264251		NIHAI SATPATHI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-35	714.00	0.00	24,641.00
13/09/2024	IN	TIKOL/47000043	42900044		NIMAI MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	28,833.00
14/09/2024	IN	TIKER/45263222	41268549		BULU DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	30,221.00
14/09/2024	IN	TIKER/45264079	41269402		USHA MANDAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	31,245.00
14/09/2024	IN	TIKOL/47000065	42900066		TARUN GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	33,341.00
15/09/2024	RT		141005653	ZIRC-SCH-AUG 24/2/SOLID PLUS		0.00	4,192.00	29,149.00
17/09/2024	IN	TIKER/45267143	41272464		SUMITA BISOI DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-35	656.00	0.00	29,805.00
18/09/2024	IN	TIKOL/47000172	42900173		KOUSIK MAITY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	31,901.00
18/09/2024	IN	TIKER/45268944	41274557		SURAVI MANNA IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	34,727.00
18/09/2024	IN	TIKOL/47000160	42900161		SOUVIK MAITY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,22	5,019.00	0.00	39,746.00
19/09/2024	IN	TIKOL/47000179	42900180		BISWAJIT ADHIKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	41,842.00
21/09/2024	IN	TIKOL/47000245	42900246		SUKLA ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	7,336.00	0.00	49,178.00
21/09/2024	IN	TIKOL/47000235	42900236		SOUMEN PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	55,465.00
21/09/2024	IN	TIKOL/47000239	42900240		URMILA HEMBRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	59,657.00
23/09/2024	IN	TIKOL/47000265	42900266		SUMITA BISOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	63,849.00
23/09/2024	IN	TIKER/45274847	41280458		SWAPNA DAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22	788.00	0.00	64,637.00
23/09/2024	IN	TIKER/45275894	41281503		RAKHAHARI DUBEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	67,363.00
24/09/2024	IN	TIKER/45278027	41283633		APURBA K R DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 34,35,36,37	423.00	0.00	67,786.00
24/09/2024	IN	TIKER/45277635	41283241		ADRITA SINGHA STANDARD BAND (MISCELLANEOUS)-44	266.00	0.00	68,052.00

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24/09/2024	IN	TIKER/45277541	41283148		RAGHUNATH MODAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22	9,406.00	0.00	77,458.00
25/09/2024	IN	TIKER/45278862	41284467		SUDESHNA DUTTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	78,482.00
25/09/2024	IN	TIKOL/47000323	42900324		TOTAN HAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	4,192.00	0.00	82,674.00
25/09/2024	IN	TIKOL/47000326	42900327		SMITA BAG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	85,631.00
25/09/2024	RC		26086975	Cash Amount Received		0.00	24,000.00	61,631.00
25/09/2024	JE	215781	3172612			18,106.00	0.00	79,737.00
25/09/2024	JE	215781	3172612			0.00	18,106.00	61,631.00
25/09/2024	RC		26087664	Cash Amount Received		0.00	25,000.00	36,631.00
25/09/2024	JE	216069	3175910			359.00	0.00	36,990.00
25/09/2024	JE	216069	3175910			0.00	359.00	36,631.00
26/09/2024	IN	TIKER/45280978	41286580		LAXMI GARAI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	37,655.00
26/09/2024	IN	TIKOL/47000340	42900341		BHABANI GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	39,751.00
26/09/2024	IN	TIKOL/47000347	42900348		NUPUR BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	41,847.00
26/09/2024	IN	TIKOL/47000358	42900359		SUBRATA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	43,943.00
28/09/2024	IN	TIKER/45284989	41290588		PABITRA ROY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	47,868.00
30/09/2024	JE	216783	3246807			19,041.00	0.00	66,909.00
30/09/2024	JE	216783	3246807			0.00	19,041.00	47,868.00
30/09/2024	JE	845000	3252734			2,715.00	0.00	50,583.00
30/09/2024	JE	845000	3252734			0.00	2,715.00	47,868.00
30/09/2024	JE	845001	3252735			0.00	6,476.00	41,392.00
30/09/2024	JE	845001	3252735			6,476.00	0.00	47,868.00
30/09/2024	JE	845036	3252741			0.00	807.00	47,061.00
30/09/2024	JE	845036	3252741			807.00	0.00	47,868.00
30/09/2024	JE	845614	3259375			9,582.00	0.00	57,450.00
30/09/2024	JE	845614	3259375			0.00	9,582.00	47,868.00

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30/09/2024	JE	845979	3262786			3,935.00	0.00	51,803.00
30/09/2024	JE	845979	3262786			0.00	3,935.00	47,868.00
30/09/2024	JE	845980	3262787			0.00	7,596.00	40,272.00
30/09/2024	JE	845980	3262787			7,596.00	0.00	47,868.00
30/09/2024	JE	216782	3269971			13,437.00	0.00	61,305.00
30/09/2024	JE	216782	3269971			0.00	13,437.00	47,868.00
30/09/2024	JE	845001	3269973			0.00	6,476.00	41,392.00
30/09/2024	JE	845001	3269973			6,476.00	0.00	47,868.00
30/09/2024	JE	216782	3246806			13,437.00	0.00	61,305.00
30/09/2024	JE	216782	3246806			0.00	13,437.00	47,868.00
30/09/2024	RC		26100466	Cash Amount Received		0.00	25,000.00	22,868.00
30/09/2024	RC		26100465	Cash Amount Received		0.00	24,000.00	-1,132.00
01/10/2024	IN	TIKER/45289083	41294671		SOMA GARAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-497.00
01/10/2024	IN	TIKOL/47000478	42900479		APURBA K R DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,48, 31,32,34,35,36,37,38	3,145.00	0.00	2,648.00
02/10/2024	IN	TIKOL/47000487	42900488		SILA BEYEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,744.00
02/10/2024	IN	TIKOL/47000490	42900491		DEBANJAN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	6,840.00
05/10/2024	IN	TIKER/45296905	41303473		APURBA K R DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36,37	4,718.00	0.00	11,558.00
08/10/2024	IN	TIKOL/47000641	42900900		ARUN LAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	13,654.00
08/10/2024	IN	TIKOL/47000670	42900929		DEBOBRATA MAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	15,750.00
08/10/2024	IN	TIKOL/47000676	42900935		MILAN MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	17,846.00
09/10/2024	IN	TIKOL/47000679	42900938		MOUSUMI DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	19,942.00
09/10/2024	IN	TIKOL/47000683	42900942	DISC87/50%/ SPOT PRODUCTION	TOTAN HAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	3,144.00	0.00	23,086.00
09/10/2024	IN	TIKOL/47000685	42900944	DISC87/50%/SPOT PERMISSION BY CEO	NUPUR BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	1,048.00	0.00	24,134.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2024	IN	TIKOL/47000690	42900949		SADHIKUL SK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	28,326.00
09/10/2024	RT	42900324	142900004	CC1156/TIKOL/47000323/4192/APPROVED BY CEO/50% DISCOUNT SPOT		0.00	4,192.00	24,134.00
09/10/2024	RT	42900348	142900005	CC1163/TIKOL/47000347/2096/APPROVED BY CEO/SPOT PRODUCTION PERMISSION		0.00	2,096.00	22,038.00
14/10/2024	RC		26100467	Cash Amount Received		0.00	20,000.00	2,038.00
14/10/2024	JE	219760	3246809			0.00	14,914.00	-12,876.00
14/10/2024	JE	219760	3246809			14,914.00	0.00	2,038.00
24/10/2024	IN	TIKOL/47000880	42901175		SRIKANTA GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	4,222.00
24/10/2024	IN	TIKOL/47000875	42901170		UMA CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	10,774.00
24/10/2024	IN	TIKOL/47000869	42901164		DEBABRATA GIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	15,142.00
26/10/2024	IN	TIKER/45327091	41334882		BISHNU TEWARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	19,510.00
26/10/2024	IN	TIKER/45327627	41335418		SUMIT HEMBRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	23,878.00
28/10/2024	IN	TIKOL/47000964	42901324		MANAS TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	26,062.00
30/10/2024	JE	846688	3269940			2,184.00	0.00	28,246.00
30/10/2024	JE	846688	3269940			0.00	2,184.00	26,062.00
30/10/2024	IN	TIKOL/47001022	42901382		SEULI MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	30,430.00
30/10/2024	IN	TIKER/45333111	41341150		DEBABRATA GIRI IPS EMAX PRESS STAINING INLAY-46	2,940.00	0.00	33,370.00
30/10/2024	RT		143000136	ZIRC-SCH-SEP 24/2/SOLID PLUS/ADDITIONAL		0.00	4,192.00	29,178.00
31/10/2024	JE	847315	3277534			25,321.00	0.00	54,499.00
31/10/2024	JE	847315	3277534			0.00	25,321.00	29,178.00
31/10/2024	IN	TIKOL/47001030	42901390		JISHU MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	31,362.00
31/10/2024	IN	TIKER/45334874	41342911		BAIDYANATH RAJAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	32,454.00
31/10/2024	IN	TIKER/45334582	41342620		AJIT LAHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	33,546.00
31/10/2024	RC		26105173	dipalibhakat1986@okicici-467189178923 Bank Transfer		0.00	30,000.00	3,546.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2024	IN	TIKOL/47001057	42901417		SUDIPTA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	10,098.00
07/11/2024	IN	TIKER/45343443	41351810		SANJAY PAUL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	10,791.00
07/11/2024	IN	TIKER/45343528	41351895		RUMA MAHATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,062.00
08/11/2024	RC		26109257	8207014065@axl-572578412274 Bank Transfer		0.00	3,550.00	8,512.00
08/11/2024	JE	849255	3292913			0.00	1,236.00	7,276.00
08/11/2024	JE	849255	3292913			1,236.00	0.00	8,512.00
09/11/2024	IN	TIKER/45347032	41355455		SUMITRA SAREN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,31,32	2,800.00	0.00	11,312.00
09/11/2024	IN	TIKOL/47001162	42901546		SOURAV MAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	17,864.00
13/11/2024	IN	TIKER/45352268	41360687		PRATIMA MAHATA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,470.00	0.00	19,334.00
14/11/2024	IN	TIKER/45353847	41362268		SOMA CHAKRABORTY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,470.00	0.00	20,804.00
15/11/2024	IN	TIKER/45356205	41364623		SMRITIREKHA S M PATRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	21,896.00
16/11/2024	IN	TIKER/45357543	41365961		ANIRBAN CHKRABORTY IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	24,836.00
16/11/2024	IN	TIKER/45357696	41366114		SUDIPTA DHIBAR IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	27,776.00
16/11/2024	IN	TIKER/45358315	41367341		SUMITRA SAREN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,31,32	2,607.00	0.00	30,383.00
18/11/2024	IN	TIKOL/47001364	42901890		PRIYA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	32,567.00
18/11/2024	IN	TIKOL/47001385	42901925		SANTANU KARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	13,104.00	0.00	45,671.00
19/11/2024	IN	TIKER/45361710	41370843		PRIYA DEY IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	48,611.00
19/11/2024	IN	TIKOL/47001435	42902016		KABITA MANDAL DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-27,28	1,775.00	0.00	50,386.00
20/11/2024	IN	TIKOL/47001463	42902044		SWARASWATI KUNDU DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,379.00	0.00	54,765.00

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20/11/2024	IN	TIKOL/47001465	42902046		BEHULA LOHAR DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,460.00	0.00	56,225.00
20/11/2024	IN	TIKOL/47001469	42902061		BARUN SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,37	10,920.00	0.00	67,145.00
21/11/2024	IN	TIKOL/47001514	42902124		ARUN CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	69,329.00
22/11/2024	IN	TIKOL/47001547	42902176		ATANU DEY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	71,839.00
23/11/2024	IN	TIKOL/47001562	42902196		MAYA RANI SANNIGRAHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	72,685.00
23/11/2024	IN	TIKOL/47001589	42902239		ASHOK KUMAR MANDAL DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-16,23	2,919.00	0.00	75,604.00
25/11/2024	IN	TIKER/45370705	41380234		SHIKHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	11,687.00	0.00	87,291.00
25/11/2024	IN	TIKER/45370905	41380455		AMIYA RANJAN DAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	89,903.00
26/11/2024	IN	TIKOL/47001618	42902285		TAMASHA HALDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	96,455.00
26/11/2024	IN	TIKER/45372787	41382405		SARASWATI AHIR DENTCARE DMLS FULL METAL INLAY-16	1,449.00	0.00	97,904.00
26/11/2024	IN	TIKOL/47001663	42902330		ARCHANA PATRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	107,732.00
28/11/2024	IN	TIKOL/47001711	42902409		BADAL TUDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	109,916.00
28/11/2024	RT	41380234	141007650	NV-844/TI-45370705/RS.11687/DISCOUNT		0.00	11,687.00	98,229.00
28/11/2024	IN	TIKER/45375692	41385416	DISC 72/25%/SPOT OFFER	SHIKHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	8,765.00	0.00	106,994.00
29/11/2024	JE	229362	3370143			0.00	13,100.00	93,894.00
29/11/2024	JE	229362	3370143			13,100.00	0.00	106,994.00
29/11/2024	RC		26119683	Cash Amount Received		0.00	25,000.00	81,994.00
29/11/2024	JE	229343	3369971			2,388.00	0.00	84,382.00
29/11/2024	JE	229343	3369971			0.00	2,388.00	81,994.00
29/11/2024	JE	229342	3369970			25,000.00	0.00	106,994.00
29/11/2024	JE	229342	3369970			0.00	25,000.00	81,994.00

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29/11/2024	JE	229341	3369969			16,677.00	0.00	98,671.00
29/11/2024	JE	229341	3369969			0.00	16,677.00	81,994.00
29/11/2024	RC		26119548	Cash Amount Received		0.00	5,000.00	76,994.00
29/11/2024	RC		26119547	Cash Amount Received		0.00	25,000.00	51,994.00
29/11/2024	RC		26119546	Cash Amount Received		0.00	25,000.00	26,994.00
02/12/2024	IN	TIKOL/47001795	42902523		BHARATI MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	31,362.00
02/12/2024	IN	TIKOL/47001801	42902529		SANJEEB DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	33,546.00
03/12/2024	IN	TIKER/45383218	41393259		MAYA RANI SANNIGRAHI 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	37,169.00
						<b>669,710.00</b>	<b>633,929.00</b>	
							*Period Closing Bal.:	37,169.00