



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
MDP000006 - PAYEL MAHAPATTRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2022	IN	SA2200108307	1108123		LOKNATH PANDA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
18/06/2022	IN	SA2200109805	1109614		S PATI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,464.00
25/06/2022	RC		6034696	Bank Transfer		0.00	2,464.00	0.00
07/07/2022	IN	SA2200137826	1137602		SHREYA KUNDU 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	840.00
27/07/2022	IN	SA2200167005	1166732		MOUTUSI MAITY 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,995.00
30/07/2022	RC		6048679	Bank Transfer		0.00	1,995.00	0.00
26/08/2022	IN	SA2200211583	1211242		DEBANJAN PAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
31/08/2022	RC		6062359	Bank Transfer		0.00	1,297.00	0.00
08/09/2022	RC		6065974	Bank Transfer		0.00	2,966.00	-2,966.00
19/09/2022	JE		1077117			2,966.00	0.00	0.00
01/10/2022	IN	SA2200261887	1261497		DR.S. K. DEY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
02/10/2022	IN	SA2200262665	1262274		SOURAV PATRA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,594.00
10/10/2022	IN	SA2200271314	1270942		NIRMAL KAR 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	5,282.00
17/10/2022	RC		6083567	Bank Transfer		0.00	2,688.00	2,594.00
17/10/2022	RC		6083568	Bank Transfer		0.00	1,297.00	1,297.00
17/10/2022	RC		6083571	Bank Transfer		0.00	1,297.00	0.00
20/10/2022	IN	SA2200284044	1283669		MOUMITA GAYEN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
28/10/2022	IN	SA2200294672	1294290		PRITILATA MAHANTY 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	3,843.00
31/10/2022	RC		6098786	Bank Transfer		0.00	1,155.00	2,688.00
04/11/2022	RC		6091086	Bank Transfer		0.00	2,688.00	0.00
21/11/2022	IN	SA2200324497	1324132		KANAK DAS 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36	5,376.00	0.00	5,376.00
28/11/2022	RC		6100511	Bank Transfer		0.00	5,376.00	0.00

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26/12/2022	IN	SA2200372218	1372689		DHANANJAY DAS DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-44 ,45 ,46 ,47 ,48	14,831.00	0.00	14,831.00
12/01/2023	IN	SA2200395137	1395610		RINKU MAHANTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41	2,966.00	0.00	17,797.00
15/01/2023	RC		6122224	Bank Transfer		0.00	14,831.00	2,966.00
15/01/2023	RC		6122225	Bank Transfer		0.00	2,500.00	466.00
16/01/2023	IN	SA2200400762	1401230		SHREYA KUNDU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,966.00
24/01/2023	RC		6125957	Bank Transfer		0.00	2,966.00	0.00
25/01/2023	IN	SA2200414013	1414468		SHREYA KUNDU DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	18,447.00
31/01/2023	RC		6128358	Bank Transfer		0.00	18,448.00	-1.00
01/02/2023	321		175844			1.00	0.00	0.00
11/02/2023	IN	SA2200437888	1438302		S K DEY 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,155.00
15/02/2023	RC		6136073	Bank Transfer		0.00	1,155.00	0.00
01/06/2023	IN	SA2300074824	31078805		36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
06/06/2023	RC		16029989	Bank Transfer		0.00	1,155.00	0.00
29/07/2023	IN	TI/35045725	31169808		SUTAPA SANGIRI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
05/08/2023	IN	TI/35056264	31180759		ARUP KESH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21	1,462.00	0.00	2,825.00
08/08/2023	RC		16059939	Bank Transfer		0.00	1,363.00	1,462.00
14/08/2023	IN	TI/35069999	31194677		ARUP KESH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,313.00	0.00	2,775.00
30/08/2023	RC		16068914	Bank Transfer		0.00	2,775.00	0.00
23/09/2023	IN	TI/35127589	31252453		SHIULI KUNDU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
26/09/2023	IN	TI/35132505	31257384		KAJAL PAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	5,914.00
04/10/2023	IN	TI/35142736	31267637		SHREYA KUNDU LINGUAL RETAINER (RETAINER)-11	425.00	0.00	6,339.00
06/10/2023	RC		16087627	Bank Transfer		0.00	5,914.00	425.00
08/10/2023	RC		16088262	Bank Transfer		0.00	425.00	0.00

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24/11/2023	IN	TI/35212880	31337903		SUSHANTA MAHAPATRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
27/11/2023	RC		16110612	Bank Transfer		0.00	5,000.00	-2,043.00
16/12/2023	IN	TI/35244982	31370029		RATHINDRANATH DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	914.00
20/12/2023	RC		16121483	Bank Transfer		0.00	914.00	0.00
28/12/2023	IN	TI/35260763	31385791		SHREYA KUNDU HAWLEYS APPLIANCE-11	689.00	0.00	689.00
28/12/2023	IN	TI/35260643	31385671		SUMANA MANDAL INCLINED PLANE/CATALANS -REMOVABLE-41	730.00	0.00	1,419.00
01/01/2024	IN	TI/35265956	31390929		SUMANA PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45,46,47,35,36,37	10,974.00	0.00	12,393.00
31/01/2024	IN	TI/35309444	31435542		RATHINDRANATH DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	15,528.00
28/02/2024	RC		16152748	8538094503.wa.3qu@waaxis-40594431965 0		0.00	15,528.00	0.00
03/04/2024	IN	TIKER/45004845	41004818		GANESH MAHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
26/04/2024	RC		26011844	Bank Transfer		0.00	1,568.00	0.00
10/06/2024	IN	TIKER/45107485	41109065		DHANAKRISHNA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
27/06/2024	IN	TIKER/45135213	41136965		PIYUSH PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	7,839.00
						105,604.00	97,765.00	
							*Period Closing Bal.:	7,839.00