



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/07/2024  
MDP000009 - KOUSHIK PATRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2022	IN	SA2200150644	1150396		DASAMI DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
20/07/2022	RC	16676	6048431	Cash Amount Received		0.00	1,960.00	0.00
30/07/2022	IN	SA2200172486	1172205		ARNAB PANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
10/08/2022	IN	SA2200188230	1187930		ANIL DEY 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	3,423.00
13/08/2022	IN	SA2200193415	1193115		DR ASHIM SANNIGRAHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	5,381.00
25/08/2022	IN	SA2200210033	1209696		SANCHAYEETA PATRA DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-36	4,982.00	0.00	10,363.00
25/08/2022	IN	SA2200209638	1209303		SUBHAM K R PATRA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-16	3,528.00	0.00	13,891.00
26/08/2022	IN	SA2200211996	1211653		SAMPATI BANERJEE DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15	2,966.00	0.00	16,857.00
27/08/2022	IN	SA2200212828	1212484		SAMPTI BANERJEE DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-36 ,37 ,38	8,899.00	0.00	25,756.00
30/08/2022	IN	SA2200217358	1217019		JAYASHREE SAREN 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-46	10,637.00	0.00	36,393.00
31/08/2022	IN	SA2200219700	1219352		SANKHA DAS CHAKRABORTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	38,351.00
01/09/2022	RC	21667	6066087	Cash Amount Received		0.00	25,756.00	12,595.00
03/09/2022	RC	21670	6067435	Cash Amount Received		0.00	40,000.00	-27,405.00
03/09/2022	IN	SA2200223235	1222890		SAMAR MUKHERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	-25,447.00
04/09/2022	RC	21670	6068577	Cash Amount Received		0.00	40,000.00	-65,447.00
04/09/2022	RC	21670	6068577	Bank Transfer		40,000.00	0.00	-25,447.00
05/09/2022	IN	SA2200225756	1225408		TANUSHRI PATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	-21,530.00
06/09/2022	IN	SA2200226371	1226022		MRMAL KANTI SMGHABLE 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	-20,375.00
06/09/2022	IN	SA2200226446	1226096		DEBASISH BHATTACHARYA 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	-19,220.00

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06/09/2022	IN	SA2200226853	1226502		BISWAMALI SANNIGRAHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,25 ,26 ,27	9,791.00	0.00	-9,429.00
06/09/2022	IN	SA2200227597	1227241		BIRINCHI PANDA 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	1,323.00
07/09/2022	IN	SA2200228776	1228416		PRAKASH GOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	3,281.00
07/09/2022	IN	SA2200228299	1227942		SANDIP SINHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,46	14,831.00	0.00	18,112.00
08/09/2022	IN	SA2200229466	1229104		TARUN PATRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,17 ,26 ,27	11,865.00	0.00	29,977.00
08/09/2022	IN	SA2200229656	1229294		AMALENDU PATRA 19a.M L S CROWN/BRIDGE-31 ,32 ,34 ,41 ,42 ,43 ,44 ,45	11,718.00	0.00	41,695.00
11/09/2022	IN	SA2200232251	1231885		SHYHMALI GOSWAMI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-35	2,966.00	0.00	44,661.00
12/09/2022	RC		6068797	Bank Transfer		0.00	15,000.00	29,661.00
14/09/2022	IN	SA2200236542	1236155		AMALENDU PATRA 19a.M L S CROWN/BRIDGE-31 ,32 ,34 ,41 ,42 ,43 ,44 ,45	11,132.00	0.00	40,793.00
14/09/2022	RT	1229294	11004915	Based On A/R Invoices 1229294.		0.00	11,718.00	29,075.00
16/09/2022	IN	SA2200240052	1239681		MANAS KUMAR PANDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	35,008.00
20/09/2022	IN	SA2200245020	1244634		DHARANI DHAR NAYAK 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	36,305.00
22/09/2022	RC		6072091	Bank Transfer		0.00	36,163.00	142.00
11/10/2022	IN	2210115691	7001290	Based On Sales Orders 1379.	SUSMITA MAHATA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,297.00
12/10/2022	IN	SA2200274070	1273698		SUJIT PAL 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	4,227.00
17/10/2022	IN	SA2200280071	1279687		SUBHAJIT RAJAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	6,185.00
27/10/2022	IN	2210135001	7003063	U/L Based On Sales Orders 3245.	SUJIT MAHATA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	7,340.00
27/10/2022	IN	SA2200292498	1292124		PRODYUT MAHATA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,805.00
03/11/2022	RT		11006577			0.00	5,933.00	2,872.00
06/11/2022	RC		6091617	Bank Transfer		0.00	2,872.00	0.00
07/11/2022	IN	SA2200305584	1305218		ANUSHREE DUHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
08/11/2022	IN	SA2200307531	1307164		SANTANU PATRA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	4,646.00
09/11/2022	IN	SA2200309045	1308675		SANTANU PATRA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	7,334.00
11/11/2022	IN	SA2200312321	1311957		DIPALI KAPRI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	10,022.00

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23/11/2022	IN	SA2200327730	1327525		SURAJIT KARMAKAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,487.00
23/11/2022	IN	SA2200327730	1329890	Based On A/R Invoices 1327525.	SURAJIT KARMAKAR 19a.M L S CROWN/BRIDGE-36	0.00	1,465.00	10,022.00
23/11/2022	IN	SA2200327730	1327524		SURAJIT KARMAKAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,487.00
23/11/2022	IN	SA2200326985	1326615		ATANU DUTTA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,952.00
03/12/2022	RC		6103386	Bank Transfer		0.00	12,952.00	0.00
08/12/2022	IN	2212190081	7008039	U1 Based On Sales Orders 8509.	SOUMIK MAHANTY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
09/12/2022	IN	SA2200349824	1349903		JOYJIT BRAHMACHRI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,043.00
20/12/2022	IN	2212206201	7009500	U/L Based On Sales Orders 10030.	SUSMITA MAHATA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	3,198.00
23/12/2022	IN	SA2200368737	1369207		PURNIMA CHAKRABORTY 19a.M L S CROWN/BRIDGE-13 ,22 ,23 ,36 ,37	7,324.00	0.00	10,522.00
28/12/2022	IN	2212218921	7010627	U/L Based On Sales Orders 11225.	RIYA KARMAKAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,677.00
03/01/2023	IN	SA2200382388	1382860		ARATI GORAI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	13,142.00
04/02/2023	RC		6130932	Bank Transfer		0.00	13,142.00	0.00
07/02/2023	IN	SA2200430352	1430781		KIRAN LOHAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
09/02/2023	IN	SA2200433691	1434110		CHIRANJEEB PATI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,930.00
10/02/2023	IN	SA2200435765	1436181		TIYA GARAI 19a.M L S CROWN/BRIDGE-33 ,34	2,930.00	0.00	5,860.00
11/03/2023	IN	SA2200476516	1476882		RIYA CHEL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	7,325.00
11/03/2023	IN	SA2200476878	1477243		SOMASHREE MAHANTA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	8,790.00
16/03/2023	IN	2303334261	7020907	Based On Sales Orders 22537.	PUJA DATTA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,368.00
17/03/2023	IN	SA2200484136	1484505		SASMITA SAHOO 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	10,833.00
17/03/2023	IN	SA2200484302	1484671		RITA SEN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	12,298.00
18/03/2023	IN	SA2200485672	1486036		SUDIPTA PAIN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,763.00
19/03/2023	IN	SA2200486659	1487022		BISWaRANJAN PATRA 19a.M L S CROWN/BRIDGE-37 ,46	2,930.00	0.00	16,693.00
11/04/2023	RC		16003257	Bank Transfer		0.00	16,693.00	0.00
27/04/2023	IN	SA2300031948	31031925		AJMIRA BIBI 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	5,859.00
25/05/2023	IN	SA2300066946	31068066		CHITTA RANJAN PATRA 02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,21	8,064.00	0.00	13,923.00
30/05/2023	RC		16025882	Bank Transfer		0.00	13,923.00	0.00
01/06/2023	IN	TI/35003772	31078473		RAJ PATI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00

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08/06/2023	IN	HYD/23-24/2624	32202627		SUDIP KUMAR RANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,121.00
14/06/2023	IN	SA2300089797	31098596		SAGAN KISKU 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	8,515.00
29/06/2023	IN	HYD/23-24/3490	32203494		SUBHADEEP DANGAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	11,481.00
05/07/2023	RC		16042799	Bank Transfer		0.00	11,481.00	0.00
05/07/2023	JE	299108	1936436			5,932.00	0.00	5,932.00
05/07/2023	JE	299108	1936436			0.00	5,932.00	0.00
24/07/2023	IN	TI/35036785	31160439		DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
19/08/2023	IN	TI/35077960	31202617		SUSMITA MAHATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
05/09/2023	IN	TI/35100824	31225657		SUJIT PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,474.00
06/09/2023	IN	TI/35102438	31227272		MOUSUMI LOHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	6,609.00
13/09/2023	IN	TI/35112107	31236964		SOUVIK DAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,177.00
13/09/2023	IN	TI/35113029	31237883		ARNAB PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	11,312.00
15/09/2023	IN	TI/35116018	31240875		SONALI GORAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,880.00
15/09/2023	IN	TI/35116085	31240941		NANDINI CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,448.00
18/09/2023	IN	TI/35120176	31245030		BEAUTY GHOSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	17,583.00
20/09/2023	IN	TI/35123285	31248154		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,151.00
27/09/2023	IN	TI/35132791	31257678		GOBINDA SANFUI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,719.00
27/09/2023	IN	TI/35132815	31257702		MAMPI PYNE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	22,287.00
30/09/2023	RC		16084196	Bank Transfer		0.00	22,287.00	0.00
30/09/2023	IN	TI/35138179	31263074		SUDHANSU SEKHAR MISRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00
30/09/2023	IN	TI/35137980	31262875		SIBSANKAR KOLEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	4,703.00
06/10/2023	IN	TI/35146503	31271395		GITA PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,271.00

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06/10/2023	IN	TI/35146200	31271092		TAPASHI PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	10,974.00
06/10/2023	IN	TI/35146241	31271133		GITA PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	14,109.00
11/10/2023	IN	TI/35153679	31278582		SANTOSHI MUDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	17,244.00
01/11/2023	RC		16100018	Bank Transfer		0.00	17,244.00	0.00
03/11/2023	IN	TI/35185147	31310054		PRAGATI LAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,135.00	0.00	3,135.00
29/11/2023	IN	TI/35219531	31344561		TRISHA LOHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	4,703.00
07/12/2023	RC		16115645	Bank Transfer		0.00	4,703.00	0.00
16/12/2023	IN	TI/35243813	31368862		SUSMITA NAHATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
18/12/2023	IN	TI/35245682	31370730		SANDIP DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,203.00
30/12/2023	IN	TI/35264926	31389904		SARBANI MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,771.00
03/01/2024	IN	TI/35269641	31394513		ANUSHRI GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,339.00
03/01/2024	IN	TI/35269557	31394429		BINTU GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,907.00
13/01/2024	IN	TI/35285813	31410054		SUMAN CHOWNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,475.00
22/01/2024	RC		16135552	9474559631@ybl-402257653712 Bank Transfer		0.00	8,475.00	0.00
24/01/2024	IN	TI/35299164	31425259		SHUVO SAMANTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
25/01/2024	IN	TI/35300783	31426875		SUMITRA MALLIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,839.00
08/02/2024	IN	TI/35322025	31448116		PRITI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,110.00
08/02/2024	IN	TI/35322589	31448679		SINCHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,381.00
11/03/2024	IN	TI/35369140	31495219		UTTAM PAINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	8,516.00
16/03/2024	RC		16162433	Bank Transfer		0.00	5,381.00	3,135.00
17/03/2024	IN	TI/35380240	31506336		SANTOSH PRAMANIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	4,703.00
21/03/2024	IN	TI/35385992	31512097		GITA KARMODAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,271.00

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26/04/2024	IN	TIKER/45039336	41039099		JAGANNATH DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	9,406.00
26/04/2024	IN	TIKER/45039530	41039293		SUMANTA MAHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	14,109.00
29/04/2024	RC		26013426	Bank Transfer		0.00	14,109.00	0.00
04/05/2024	IN	TIKER/45051924	41051636		BANITA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
10/05/2024	IN	TIKER/45060852	41061775		SHREYASI DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
15/05/2024	IN	TIKER/45068273	41069148		SABITA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	9,407.00
01/06/2024	RC		26029413	Bank Transfer		0.00	9,407.00	0.00
21/06/2024	IN	TIKER/45126280	41128144		ASMITA SINHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
02/07/2024	IN	TIKER/45142870	41144474		LAKSHMIBILAS PANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
						<b>339,732.00</b>	<b>336,596.00</b>	
							*Period Closing Bal.:	3,136.00