



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
MDP000013 - SAPTARSHI CHATTOPADHYAY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2022	IN	SA2200230156	1229794		SYAN GHOSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
21/09/2022	RC	36986	6072810	Cash Amount Received		0.00	2,000.00	-42.00
26/09/2022	IN	SA2200253437	1253033		SUBHEDU S M PATRA 36a. DENTCARE MAGNA W/ODIE-43 ,44 ,45 ,46 ,47	5,775.00	0.00	5,733.00
12/10/2022	RC		6086788	Cash Amount Received		0.00	5,700.00	33.00
27/10/2022	321		103223			0.00	33.00	0.00
17/12/2022	IN	SA2200360905	1361373		RAHUL BERA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
17/12/2022	IN	SA2200361102	1361570		SHEULI SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,916.00
20/12/2022	IN	SA2200363671	1364144		PAPRI SINGHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,874.00
08/01/2023	RC	36999	6121340	Cash Amount Received		0.00	5,800.00	74.00
24/03/2023	IN	SA2200494764	1495103		ASIS ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,44 ,45 ,46 ,47	13,708.00	0.00	13,782.00
04/04/2023	RC		16001242	Bank Transfer		0.00	13,700.00	82.00
08/04/2023	321		224408			0.00	8.00	74.00
29/04/2023	IN	HYD/23-24/1060	32201057		BADAL HANSDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	2,032.00
05/05/2023	IN	SA2300042028	31041997		DINABANDHU KHAN 19a.M L S CROWN/BRIDGE-32	1,465.00	0.00	3,497.00
29/05/2023	RC		16025520	Bank Transfer		0.00	3,497.00	0.00
29/05/2023	JE	139574	1839860			0.00	1,958.00	-1,958.00
29/05/2023	JE	139574	1839860			1,958.00	0.00	0.00
17/06/2023	IN	HYD/23-24/2951	32202954		ASIS RAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	8,899.00
11/07/2023	RC		16046251	Bank Transfer		0.00	8,900.00	-1.00
11/07/2023	JE	320684	1950080			0.00	8,899.00	-8,900.00

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11/07/2023	JE	320684	1950080			8,899.00	0.00	-1.00
13/07/2023	321		581193			1.00	0.00	0.00
17/07/2023	IN	HYD/23-24/4269	32204273		BARNALI REE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00
28/07/2023	IN	HYD/23-24/4781	32204782		SUBRATA RAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16	6,287.00	0.00	12,574.00
18/08/2023	IN	HYD/23-24/5659	32205661		P MAHANTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,670.00
31/08/2023	RC		16069143	Cash Amount Received		0.00	14,500.00	170.00
31/08/2023	JE	82405	2076404			14,500.00	0.00	14,670.00
31/08/2023	JE	82405	2076404			0.00	14,500.00	170.00
06/09/2023	IN	HYD/23-24/6408	32206413		SAMPA SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,749.00
27/09/2023	IN	HYD/23-24/7189	32207198		SAMPA SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	12,579.00	0.00	25,328.00
10/10/2023	IN	HYD/23-24/7645	32207651		TARAPADA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,25	4,192.00	0.00	29,520.00
11/10/2023	IN	TI/35152837	31277741		C MAHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,088.00
14/10/2023	JE	109117	2184530			0.00	25,000.00	6,088.00
14/10/2023	JE	109117	2184530			25,000.00	0.00	31,088.00
14/10/2023	RC		16091754	Cash Amount Received		0.00	25,000.00	6,088.00
16/10/2023	IN	HYD/23-24/7849	32207859		SANDIP ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,184.00
19/10/2023	IN	TI/35164713	31289625		J PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,752.00
19/10/2023	IN	HYD/23-24/8027	32208037		J GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	11,848.00
03/11/2023	IN	TI/35184758	31309666		SUBHADIP SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,944.00
04/11/2023	IN	TI/35186821	31311726		SOURAVI BASKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7,45,46,47,35,36,37	25,082.00	0.00	39,026.00
04/11/2023	IN	TI/35186511	31311416		SAHEBRAM HEMBRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	43,729.00

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06/11/2023	JE	698940	2244043			0.00	8,712.00	35,017.00
06/11/2023	JE	698940	2244043			8,712.00	0.00	43,729.00
06/11/2023	RC		16101548	9932891649@ybl-331087377730 Bank Transfer		0.00	11,848.00	31,881.00
02/12/2023	RC		16113029	9932891649@ibl-333610330726 Bank Transfer		0.00	30,000.00	1,881.00
11/12/2023	IN	TI/35235810	31360862		PHULMANI HANSDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,269.00
11/12/2023	IN	TI/35235322	31360376		M MAHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	7,461.00
13/01/2024	RC		16132318	tatai.sarenga@okaxis-401314943752 Bank Transfer		0.00	7,461.00	0.00
16/01/2024	IN	TI/35287170	31413269		TARUN KUMAR JANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
17/01/2024	IN	TI/35289040	31415138		SAHEBRAM HEMBRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	5,231.00
20/02/2024	RC		16149707	tatai.sarenga@okaxis-441755014447 Bank Transfer		0.00	5,000.00	231.00
27/02/2024	IN	TIHYD/32302278	32212729		SITA SAREN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,376.00
26/03/2024	IN	TI/35393455	31519555		MONOJ HEMBROM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,764.00
28/03/2024	IN	TI/35397241	31523336		FALGUNI CHATRJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	11,054.00
04/04/2024	IN	TIKER/45006171	41006133		SUCHITRA RAJAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,442.00
11/04/2024	IN	TIKER/45016675	41016582		MALA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,010.00
24/04/2024	RC		26010611	anubhahembrom95-1@okicici-4115977751 27		0.00	14,000.00	10.00
24/04/2024	JE	792468	2758427			3,145.00	0.00	3,155.00
24/04/2024	JE	792468	2758427			0.00	3,145.00	10.00
09/05/2024	IN	TIKER/45058782	41059721		SOUMITRA BERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,786.00
11/06/2024	IN	TIKER/45109810	41111354		LAXMI GANESH BANNERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,174.00
16/06/2024	IN	TIKER/45118014	41119466		MONISHA DULE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	5,562.00
21/06/2024	IN	TIKER/45125942	41127807		RUMPA DULE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,950.00
21/06/2024	IN	TIHYD/46403269	42403270		BUDHADEB MANDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	9,907.00

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27/06/2024	IN	TIKER/45134714	41136479		PANKAJ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,003.00
27/06/2024	IN	TIKER/45135463	41137213		J CHAKRABARTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	14,779.00
						224,440.00	209,661.00	
							*Period Closing Bal.:	14,779.00