



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024  
MDP000023 - ABHISHEK GUCHHAIT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2023	IN	SA2200401973	1402439		PREMNATH CHOWRASHIA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
17/01/2023	IN	SA2200401992	1402458		DR .SOUVIK BAG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	3,423.00
24/01/2023	IN	SA2200411289	1411750		BIDYUT CHATTERJEE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,888.00
29/01/2023	RC		6128218	Bank Transfer		0.00	2,000.00	2,888.00
29/01/2023	RC		6128219	Bank Transfer		0.00	2,000.00	888.00
29/01/2023	RC		6128221	Bank Transfer		0.00	500.00	388.00
04/02/2023	IN	SA2200427804	1428231		NILADRI BANDO PADHYAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,321.00
04/02/2023	IN	SA2200428070	1428497		DHANONJOY RANA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,786.00
09/02/2023	IN	SA2200433902	1434318		PRATIM CHANDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	13,719.00
22/02/2023	IN	SA2200452058	1452452		SHYAMASHREE CHATTERJEE 21 M L S FULL METAL-17 , 19a.M L S CROWN/BRIDGE-16	2,389.00	0.00	16,108.00
22/02/2023	IN	SA2200451826	1452221		PRATIM CHANDA 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	18,796.00
28/02/2023	RC		6141762	Bank Transfer		0.00	15,000.00	3,796.00
27/03/2023	IN	SA2200497908	1498241		UMA KAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,261.00
28/03/2023	IN	SA2200498610	1498953		SAGITA DUTTA MAJUNDAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,726.00
29/03/2023	IN	SA2200500656	1500994		BHAJAN SETH 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	9,656.00
06/04/2023	RC		16002552	Bank Transfer		0.00	9,000.00	656.00
10/04/2023	IN	SA2300010087	31010074		ALOKESH MAITY 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,811.00
10/04/2023	IN	SA2300010064	31010051		SATYEN DAS 21 M L S FULL METAL-37	924.00	0.00	2,735.00
10/04/2023	IN	SA2300010058	31010045		DHANONJOY RANA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,200.00
11/04/2023	IN	SA2300011615	31011601		SHYAMAL MANNA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	5,665.00
11/04/2023	IN	SA2300011331	31011317		RUBIBHATTACHARYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,130.00
21/04/2023	IN	SA2300025408	31025396		SUBARNA MAITY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-17	210.00	0.00	7,340.00

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28/04/2023	IN	SA2300033196	31033173		KRISHNA BAG 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,805.00
02/05/2023	RC		16013112	Bank Transfer		0.00	8,000.00	805.00
02/05/2023	IN	SA2300038454	31038423		MANINDRANATH BERA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	2,270.00
03/05/2023	IN	SA2300038828	31038799		SUBARNA MAITY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	3,735.00
05/05/2023	IN	2305456191	34008497	Based On Sales Orders 8582.	DIPAK DAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	525.00	0.00	4,260.00
06/05/2023	IN	SA2300042978	31042944		MRINHOY GHOSH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,725.00
10/05/2023	IN	SA2300047594	31047561		SUNAIYA PARVIN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	7,190.00
27/05/2023	IN	SA2300069511	31072158		RAJIB PAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	19,055.00
30/05/2023	RC		16025945	Bank Transfer		0.00	10,000.00	9,055.00
20/06/2023	IN	SA2300096860	31106997		KRISHNA BAG 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	10,520.00
20/06/2023	IN	SA2300096988	31107124		SANKAR GHARA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,985.00
20/06/2023	IN	SA2300097000	31107136		ANIRBAN HAZRA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,282.00
21/06/2023	IN	SA2300098165	31108588		RINA JALUA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	14,579.00
30/06/2023	RC		16040434	Bank Transfer		0.00	10,000.00	4,579.00
19/07/2023	IN	TI/35030013	31152725		SHAMPA MONDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	5,966.00
19/07/2023	IN	TI/35029937	31152649		SANORA BIBI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	6,680.00
19/07/2023	IN	TI/35029814	31152526		DALINA BIBI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	7,394.00
20/07/2023	RC		16050807	Bank Transfer		0.00	79.00	7,315.00
20/07/2023	RC		16050791	Bank Transfer		0.00	4,500.00	2,815.00
29/07/2023	IN	TI/35045340	31169422		SOURAV DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	4,202.00
16/08/2023	RC		16062994	Bank Transfer		0.00	4,000.00	202.00
16/08/2023	IN	TI/35072739	31197425		SABITA SAHANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,590.00
17/08/2023	IN	TI/35073283	31197993		ANJANA HAZRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,320.00
24/08/2023	IN	TI/35084654	31209358		TARUN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	2,776.00	0.00	5,096.00
02/09/2023	IN	TI/35097556	31222343		PAYEL GUCHHAIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	8,231.00

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02/09/2023	IN	TI/35097059	31221847		MANOKARA BEGUM DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	9,255.00
09/09/2023	RC		16074139	Bank Transfer		0.00	5,000.00	4,255.00
12/09/2023	IN	TI/35111522	31236369		PAYEL GUCHHAIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,823.00
31/10/2023	IN	TI/35179824	31304730		TILAK SAMANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,211.00
31/10/2023	IN	TI/35180058	31304964		RINA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,599.00
29/11/2023	RC		16111399	9932470840@axl-333323421330 Bank Transfer		0.00	4,000.00	4,599.00
10/12/2023	IN	TI/35234926	31359977		SUNANDA SAHOO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	14,316.00
14/12/2023	RC		16118748	anubhahembrom95-1@okicici-3348241384 48		0.00	2,000.00	12,316.00
02/01/2024	IN	TI/35267401	31392343		CHINU JANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	13,679.00
03/01/2024	RC		16126442	9932470840@ibl-400373474617 Bank Transfer		0.00	3,000.00	10,679.00
18/01/2024	RC		16133714	drabhishekguchhait@okaxis-401846903587 Bank Transfer		0.00	5,000.00	5,679.00
13/04/2024	RC		26005422	drabhishekguchhait@okaxis-410477305069 Bank Transfer		0.00	5,680.00	-1.00
15/04/2024	IN	TIKER/45022794	41022667		MALA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,362.00
22/05/2024	IN	TIKER/45079059	41079854		MOUSUMI SARDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	2,750.00
						<b>92,509.00</b>	<b>89,759.00</b>	
							*Period Closing Bal.:	2,750.00