



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
PTN000040 - SUMANTA KUMAR KOLAY

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	2.00	-2.00	
29/05/2022	IN	SA2200081028	1080851		ASHOK KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-41	2,436.00	0.00	2,434.00	
01/06/2022	IN	SA2200085334	1085189		RANJIT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45,46,47	7,308.00	0.00	9,742.00	
16/06/2022	IN	SA2200105941	1105761		ASHOK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	12,178.00	
05/07/2022	RC	16448	6042655	Cash Amount Received		0.00	12,180.00	-2.00	
06/07/2022	RC		6040911	Bank Transfer		0.00	12,180.00	-12,182.00	
06/07/2022	RC		6040911	Bank Transfer		12,180.00	0.00	-2.00	
08/07/2022	IN	SA2200139270	1139036		SAMRIDHI 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	1,734.00	
19/07/2022	321		48294			2.00	0.00	1,736.00	
25/08/2022	RC	16456	6063435	Cash Amount Received		0.00	1,736.00	0.00	
09/09/2022	IN	SA2200230717	1230354		DR.SANJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	3,917.00	
14/09/2022	IN	SA2200236659	1236272		RAKESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	6,201.00	
19/09/2022	IN	SA2200243666	1243285		MONICA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,159.00	
21/09/2022	RC	46601	6073685	Cash Amount Received		0.00	3,920.00	4,239.00	
04/11/2022	RC	49645	6091357	Cash Amount Received		0.00	4,239.00	0.00	
01/12/2022	IN	SA2200339077	1339162		KAVITA DEVI 420 HARD NIGHT GUARD-41	578.00	0.00	578.00	

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10/01/2023	IN	SA2200391257	1391722		KAVITA DEVI 66a. DENTCARE NOVA GINGIVA SMALL-31 ,32 ,41 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 , 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	16,727.00	0.00	17,305.00
16/01/2023	RC		6123397	Cash Amount Received		0.00	16,727.00	578.00
24/02/2023	IN	SA2200455121	1455511		KAVITA DEVI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-45 , 27a. DENTCARE NOVA W/DIE-44 ,45	9,140.00	0.00	9,718.00
24/03/2023	RC		6156056	Bank Transfer		0.00	9,718.00	0.00
01/04/2023	IN	2304369671	34000336	U/L BITE Based On Sales Orders 83.	SAKET TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
13/04/2023	IN	SA2300015100	31015086		RAKESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34	2,284.00	0.00	3,912.00
14/04/2023	IN	SA2300016780	31016764		VINAY CHANDAN MISHRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	6,196.00
29/04/2023	IN	2304437801	34006933	Based On Sales Orders 6747.	DR RAGINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	8,154.00
15/06/2023	RC	23574	16035923	Cash Amount Received		0.00	8,154.00	0.00
17/07/2023	IN	SA2300121942	31150329		RANJEET SANDWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,568.00	0.00	4,568.00
10/08/2023	IN	TI/35064340	31188979		AHINAV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,787.00
30/08/2023	RC		16068890	Cash Amount Received		0.00	6,787.00	0.00
06/09/2023	IN	TI/35102460	31227294		VAKIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00
21/10/2023	IN	TI/35168955	31293853		MEENA DEVI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	10,177.00	0.00	12,690.00

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02/11/2023	IN	TI/35184034	31308937		VINAY CHANDRA JHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	15,203.00
09/11/2023	RC		16103748	Cash Amount Received		0.00	12,700.00	2,503.00
13/11/2023	IN	TI/35198771	31323691		HASNA TULSIAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , GENESIS AKTIVE CASTABLE NON-ENGAGING ABUTMENT 3.0 GA5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	6,722.00	0.00	9,225.00
11/12/2023	RC		16117025	Cash is taken sanjay sir(SH) bihar. Cash Amount Received		0.00	6,722.00	2,503.00
12/01/2024	RC		16131913	cash has taken sanjay sir SH Cash Amount Received		0.00	2,500.00	3.00
08/06/2024	IN	TIKER/45106859	41108443		SALOK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,956.00
17/07/2024	RC		26051814	Cash Amount Received		0.00	1,956.00	0.00
						99,521.00	99,521.00	
						*Period Closing Bal.:		0.00