



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 26/08/2024  
AHD000666 - PARTHO MUKHERJEE

							*Period Opening Bal.:	33,420.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	JE	191610	2868589			0.00	17,742.00	15,678.00
03/06/2024	JE	191610	2868589			17,742.00	0.00	33,420.00
03/06/2024	RC		26031288	Partho Mukherjee Bank Transfer		0.00	33,420.00	0.00
21/06/2024	IN	TIKER/45125299	41127188		MANI GAMIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00
22/06/2024	IN	TIKER/45128298	41130138		RINKU BHAGAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	4,081.00
29/06/2024	IN	TIKER/45139623	41141295		JALPA ZALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	7,216.00
29/06/2024	IN	TIMUM/46801624	42801657		SAISHAV BHATT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	10,173.00
01/07/2024	IN	TIKER/45141366	41143024		MAYA PATEL L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	10,695.00
04/07/2024	IN	TIMUM/46801727	42801760		DIVYARAJ CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	13,840.00
09/07/2024	JE	200823	2988409			0.00	6,102.00	7,738.00
09/07/2024	JE	200823	2988409			6,102.00	0.00	13,840.00
09/07/2024	RC		26053549	PARTHO Mukerji Bank Transfer		0.00	13,840.00	0.00
09/07/2024	IN	TIKER/45154029	41155599		SANJAY BHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
12/07/2024	IN	TIKER/45161014	41162574		MAYA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	35,177.00	0.00	36,745.00
19/07/2024	IN	TIKER/45171576	41173123		SHANTILAL JETHVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	38,313.00
20/07/2024	IN	TIKER/45173187	41174733		VIJAYDAN GADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	47,719.00
25/07/2024	IN	TIKER/45181149	41183932		MAYA PATEL L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	48,241.00
27/07/2024	IN	TIMUM/46802279	42802346		BHOOMIKA PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	54,531.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45185679	41188634		RASILA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	56,099.00
03/08/2024	IN	TIKER/45197285	41200458		RATANJI CHATTOPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	57,667.00
06/08/2024	IN	TIKER/45200071	41203230		HEMNAT SHIROLKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	59,235.00
06/08/2024	IN	TIMUM/46802562	42802632		ANAL DALAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	62,192.00
17/08/2024	RC		26069548	Dr Partho Mukarji Payment Done Bank Transfer		0.00	50,000.00	12,192.00
17/08/2024	JE	208459	3076134			191.00	0.00	12,383.00
17/08/2024	JE	208459	3076134			0.00	191.00	12,192.00
24/08/2024	IN	TIKER/45231093	41235228	DISC -87/50%/ SPOT PRODUCTION OFFER( RPT WORK 50% CHARGEABLE	MAYA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,260.00	0.00	24,452.00
						<b>112,327.00</b>	<b>121,295.00</b>	
							*Period Closing Bal.:	24,452.00