



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/02/2024 To Date : 19/03/2024
BBR000004 - SUNIL KAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		161,902.00
29/02/2024	IN	TIHYD/32302403	32212856		SUSMA DASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,27	8,870.00	0.00	170,772.00
04/03/2024	IN	MAG SUBS FEB-106	33400205	MAG SUBS FEB-106	MAGAZINE SUBSCRIPTION-	700.00	0.00	171,472.00
04/03/2024	IN	TIHYD/32302521	32212974		TAPASWI GHOS MULLICK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	190,341.00
04/03/2024	IN	TIHYD/32302539	32212991		BIBHUTI TRIPATHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	196,255.00
05/03/2024	IN	TI/35361444	31487515		SOUMYASHREE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	198,755.00
05/03/2024	IN	TIHYD/32302571	32213023		PLABAN NAYAK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	202,601.00
13/03/2024	IN	TIHYD/32302958	32213405		OMPRAKASH MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	205,746.00
15/03/2024	RC		16161880	Bank Transfer		0.00	157,350.00	48,396.00
15/03/2024	JE	5731	2547098			0.00	56,042.00	-7,646.00
15/03/2024	JE	5731	2547098			56,042.00	0.00	48,396.00
16/03/2024	IN	TI/35378883	31504980		SOUMYASHREE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	54,128.00
16/03/2024	IN	TIHYD/32303147	32213590		LILAMANJARI BEHERA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,25,26,36	11,827.00	0.00	65,955.00
18/03/2024	IN	TIHYD/32303182	32213626		SUDAM SETH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	68,912.00
						120,402.00	213,392.00	
						*Period Closing Bal.:		68,912.00