



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/12/2023 To Date : 10/07/2024
BBR000326 - SHEETAL ACHARYA

							*Period Opening Bal.:	21,722.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2023	IN	TI/35239318	31364366		SASMITA PATRA IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	0.00	41,491.00
29/12/2023	RC		16124560	chikunjsp1@axl-336389946727 Bank Transfer		0.00	10,000.00	31,491.00
30/12/2023	IN	TI/35265366	31390342		MADHUSMITA PATRA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	44,776.00
11/01/2024	IN	TI/35281453	31405953		DHARAM ASLOK DEBASIS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	47,276.00
15/01/2024	IN	TI/36500128	31411439		DHARAM ASLOK DEBASIS DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	57,565.00
18/01/2024	RT	31079497	131009345	Based On A/R Invoices 31079497.		0.00	483.00	57,082.00
18/01/2024	RC		16133837	9040267717@ybl-401810187013 Bank Transfer		0.00	8,826.00	48,256.00
18/01/2024	IN	SA2300125368	31416089		DR AJAYA RALHAB GHOSH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27	242.00	0.00	48,498.00
20/01/2024	IN	SA2300125371	31419236		DR AJAY RALHAB GHOSH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27	2,615.00	0.00	51,113.00
20/01/2024	IN	SA2300125370	31419235		DR AJAY RALHAB GHOSH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27	2,615.00	0.00	53,728.00
20/01/2024	RT	31099766	131009393	Based On A/R Invoices 31099766.		0.00	5,229.00	48,499.00
20/01/2024	RT	31121645	131009394	Based On A/R Invoices 31121645.		0.00	5,229.00	43,270.00
29/01/2024	IN	SA2300125375	31430750		PC TRIPATHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46	2,615.00	0.00	45,885.00
29/01/2024	RT	31035414	131009628	Based On A/R Invoices 31035414.		0.00	5,240.00	40,645.00
09/02/2024	IN	TI/35323540	31449632		CH SIBARAM SUBHUDHI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	41,367.00
15/02/2024	RC		16146999	9040267717@ybl-404603098560 Bank Transfer		0.00	14,000.00	27,367.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2024	321		1085212			0.00	7.00	27,360.00
05/03/2024	RC		16155727	9040267717@ybl-406505053952 Bank Transfer		0.00	8,087.00	19,273.00
02/06/2024	RC		26028970	9040267717@ybl-415470489425 Bank Transfer		0.00	10,000.00	9,273.00
22/06/2024	IN	TIKER/45128545	41130381		SAI ANUSHKA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11 , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	30,870.00	0.00	40,143.00
25/06/2024	RC		26039745	8984147990-2@ybl-417728956869 Bank Transfer		0.00	6,000.00	34,143.00
03/07/2024	IN	TIKER/45145707	41147289		ANAHIKA BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	35,196.00
						86,575.00	73,101.00	
						*Period Closing Bal.:		35,196.00