



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
BRP000050 - MUSKAN MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2023	IN	TI/35123400	31248269		SARIT GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
27/09/2023	RC		16082068	Muskan Multi-speciality Dental Clinic Payment		0.00	2,096.00	0.00
07/10/2023	IN	TI/35147831	31272725		D N SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00
14/10/2023	IN	TI/35158187	31283093		PAPIA ADHIKARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36,37,38	8,383.00	0.00	14,654.00
17/10/2023	IN	TI/35161983	31286888		NILA MOYEE MUKHARJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	17,430.00
31/10/2023	RC		16099215	Dr. Muskan Multispeciality Dental Clinic Cash Amount Received		0.00	9,047.00	8,383.00
30/11/2023	RC		16112040	9477900285@ybl-333480775187 Bank Transfer		0.00	8,383.00	0.00
14/02/2024	IN	TI/35330897	31456984		MOHIMA MUKHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
28/03/2024	RC		16168408	Dr. Payment Done Cash Amount Received		0.00	2,096.00	0.00
06/05/2024	IN	TIHYD/46401358	42401355		SUKUMAR PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
25/06/2024	IN	TIKER/45131377	41133196		PRADIP CHAKRABARTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	11,502.00
09/07/2024	JE	813852	2957576			0.00	2,096.00	9,406.00
09/07/2024	JE	813852	2957576			2,096.00	0.00	11,502.00
09/07/2024	RC		26047963	9477900285@ybl-419149987382 Bank Transfer		0.00	11,502.00	0.00
16/07/2024	IN	TIHYD/46404388	42404388		MOUSHUMI GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
09/08/2024	IN	TIKER/45206093	41209244		LILAMOYEE MUKHOPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	6,799.00
22/08/2024	IN	TIKER/45226745	41230888		BANANI CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,947.00	0.00	28,746.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2024	IN	TIKOL/47000146	42900147		SAGNIK PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	35,033.00
02/10/2024	IN	TIKOL/47000508	42900509		GANAPATI SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,37	4,192.00	0.00	39,225.00
06/10/2024	RC		26092703	sanughosh0077@okaxis-428076026598 Bank Transfer		0.00	20,000.00	19,225.00
06/10/2024	JE	840217	3203494			2,096.00	0.00	21,321.00
06/10/2024	JE	840217	3203494			0.00	2,096.00	19,225.00
09/11/2024	RC		26109955	Dr. Payment Cash Amount Received		0.00	5,000.00	14,225.00
27/11/2024	RC		26118376	Dr.Payment Cash Amount Received		0.00	5,500.00	8,725.00
27/11/2024	JE	228787	3363175			1,754.00	0.00	10,479.00
27/11/2024	JE	228787	3363175			0.00	1,754.00	8,725.00
						78,295.00	69,570.00	
						*Period Closing Bal.:		8,725.00