



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
BRP000056 - KUNDU P K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	TI/35211461	31336482		NAVONIL CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00
27/11/2023	RC		16110353	biswasratan238@axl-333186232796 Bank Transfer		0.00	6,287.00	0.00
30/11/2023	IN	TI/35221737	31346768		NAVONIL CHAKRABORTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	6,290.00	0.00	6,290.00
06/12/2023	IN	TI/35229672	31354718		BIDYUT GHOSHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,993.00
16/12/2023	RC		16119597	biswasratan238@axl-335059343933 Bank Transfer		0.00	4,703.00	6,290.00
20/12/2023	RC		16121072	7044298449@axl-335440876865 Bank Transfer		0.00	3,335.00	2,955.00
22/12/2023	JE		2337746			3,335.00	0.00	6,290.00
29/12/2023	IN	TI/35262640	31387667		SUBRATA BHOWMIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	25,102.00
29/12/2023	RC		16124483	7044298449@ybl-336331665072 Bank Transfer		0.00	6,290.00	18,812.00
16/01/2024	IN	TIHYD/32300686	32211143		PRATYUSHA MAJUMDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	21,957.00
25/01/2024	IN	TI/35300831	31426923		KALYAN DAS PODDER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,22,23,24,25,26,2 7	6,536.00	0.00	28,493.00
30/01/2024	RC		16138890	biswasratan2381@axl-403045602040 Bank Transfer		0.00	3,145.00	25,348.00
30/01/2024	IN	TI/35307639	31433727		HIMADRI BHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	18,812.00	0.00	44,160.00
30/01/2024	JE	716741	2430415			0.00	3,145.00	41,015.00
30/01/2024	JE	716741	2430415			3,145.00	0.00	44,160.00
07/02/2024	RC		16143436	7044298449@ibl-403833477274 Bank Transfer		0.00	6,536.00	37,624.00
23/02/2024	RC		16150732	biswasratan238@axl-405444166088 Bank Transfer		0.00	18,812.00	18,812.00

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05/03/2024	IN	TIHYD/32302581	32213032		SUNIL KUMAR ROY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,24,25,46,47,48	20,698.00	0.00	39,510.00
05/03/2024	IN	TIHYD/32302573	32213024		SIDIPTA BANERJEE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	42,467.00
05/03/2024	IN	TI/35361898	31487968		PRANESH DATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,45,46,47,48	9,406.00	0.00	51,873.00
15/03/2024	RC		16161551	7044298449@ybl-407563807197 Bank Transfer		0.00	9,406.00	42,467.00
22/03/2024	IN	TIHYD/32303401	32213844		PRASANTA DEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,36	11,827.00	0.00	54,294.00
29/03/2024	RC		16168179	7044298449@axl-408974826001 Bank Transfer		0.00	18,812.00	35,482.00
29/03/2024	RC		16168495	Dr. Payment Done Cash Amount Received		0.00	2,957.00	32,525.00
29/03/2024	JE	170328	2581439			0.00	2,957.00	29,568.00
29/03/2024	JE	170328	2581439			2,957.00	0.00	32,525.00
01/04/2024	JE	733901	2700271			11,827.00	0.00	44,352.00
01/04/2024	JE	733901	2700271			0.00	11,827.00	32,525.00
01/04/2024	RC		26000072	7044298449@ybl-409233786958 Bank Transfer		0.00	11,827.00	20,698.00
02/04/2024	IN	TIKER/45002784	41002768		RAJDEEP DEY DENTCARE DMLS PFM POST CROWN-22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	5,225.00	0.00	25,923.00
02/04/2024	IN	TIHYD/46400047	42400047		RAANSH DESAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	31,837.00
02/04/2024	IN	TIHYD/46400048	42400048		BARNALI DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	40,707.00
04/04/2024	RC		26002149	Dr. Payment Done Cash Amount Received		0.00	20,698.00	20,009.00
04/04/2024	JE	171642	2710934			0.00	20,698.00	-689.00
04/04/2024	JE	171642	2710934			20,698.00	0.00	20,009.00
05/04/2024	IN	TIKER/45007835	41007792		SANCHARI SIKDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	29,415.00
11/04/2024	IN	TIKER/45016293	41016202		PUSPA RANI SAMADDER DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	42,175.00
12/04/2024	IN	TIKER/45018455	41018352		BRATATI GANGULY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,41,31	6,271.00	0.00	48,446.00
15/04/2024	RT		142400009	ZIRC SCH MAR-24/12/BRUXCARE		0.00	35,482.00	12,964.00

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15/04/2024	RT	142400009	142400016	ZIRC SCH MAR-24/12/BRUXCARE Based On A/R Credit Memos 142400009.		35,482.00	0.00	48,446.00
15/04/2024	RT		142400023	ZIRC SCH MAR-24/12/BRUXCARE		0.00	2,957.00	45,489.00
15/04/2024	JE	790310	2738710			2,957.00	0.00	48,446.00
15/04/2024	JE	790310	2738710			0.00	2,957.00	45,489.00
16/04/2024	IN	TIKER/45023797	41023659		PUSPA RANI SAMADDER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	54,677.00
22/04/2024	IN	TIKER/45032642	41032448		PARIMAL BISWAS DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,25,26,27,41,42,43,45,46,47,31,3 2,33,35,36,37	3,623.00	0.00	58,300.00
29/04/2024	JE	793665	2767817			5,914.00	0.00	64,214.00
29/04/2024	JE	793665	2767817			0.00	5,914.00	58,300.00
29/04/2024	RC		26012734	7044298449@axl-412079895741 Bank Transfer		0.00	5,914.00	52,386.00
29/04/2024	RC		26012733	7044298449@axl-412028555576 Bank Transfer		0.00	2,268.00	50,118.00
02/05/2024	IN	TIKER/45047806	41047534		PARIMAL BISWAS DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	55,998.00
07/05/2024	RC		26017469	Dr. Payment Done Today Cash Amount Received		0.00	9,406.00	46,592.00
07/05/2024	RC		26017661	Bank Transfer		0.00	8,870.00	37,722.00
07/05/2024	JE	796606	2798310			8,870.00	0.00	46,592.00
07/05/2024	JE	796606	2798310			0.00	8,870.00	37,722.00
10/05/2024	IN	TIKER/45060300	41061225		SHYAMALI SAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,41,42,43,44,4 5,31,32,33,34,35,36,37	53,461.00	0.00	91,183.00
15/05/2024	RC		26020578	biswasratan238@axl-413635652073 Bank Transfer		0.00	12,760.00	78,423.00
15/05/2024	RC		26020837	7044298449@axl-413615637958 Bank Transfer		0.00	6,271.00	72,152.00
15/05/2024	IN	TIHYD/46401730	42401731		SAYAN PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	74,248.00
24/05/2024	RC		26024962	7044298449@ybl-414537316394 Bank Transfer		0.00	3,623.00	70,625.00
28/05/2024	RC		26026421	biswasratan238@axl-414944102550 Bank Transfer		0.00	9,188.00	61,437.00
28/05/2024	RC		26027261	Dr. Payment Done Cash Amount Received		0.00	3,145.00	58,292.00

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03/06/2024	IN	TIKER/45096702	41098383		SURAJIT DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	69,266.00
08/06/2024	JE	804457	2874067			0.00	2,096.00	67,170.00
08/06/2024	JE	804457	2874067			2,096.00	0.00	69,266.00
08/06/2024	RC		26032236	7044298449@ybl-416050898908 Bank Transfer		0.00	10,000.00	59,266.00
17/06/2024	RC		26036116	biswasratan238@axl-416942181766 Bank Transfer		0.00	1,500.00	57,766.00
17/06/2024	RC		26036117	7044298449@axl-416969958582 Bank Transfer		0.00	3,500.00	54,266.00
21/06/2024	RC		26038115	7044298449-2@axl-417351288702 Bank Transfer		0.00	10,000.00	44,266.00
21/06/2024	RC		26038248	biswasratan238@axl-417338664161 Bank Transfer		0.00	5,000.00	39,266.00
22/06/2024	RC		26038956	biswasratan238@axl-417448045883 Bank Transfer		0.00	5,000.00	34,266.00
25/06/2024	RC		26039741	7044298449@axl-417790459725 Bank Transfer		0.00	5,000.00	29,266.00
28/06/2024	RC		26041458	7044298449-2@axl-418040423485 Bank Transfer		0.00	5,000.00	24,266.00
						340,422.00	316,156.00	
							*Period Closing Bal.:	24,266.00