



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004696 - SIDDHARTH CHAKRAVORTY

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/07/2023	RT	32606901	132600216	Based On A/R Invoices 32606901. C/N FOR DISCOUNT AGAINST ADVANCE PAYMENT		0.00	94,856.00	-94,856.00	
24/07/2023	IN	DEL/23-24/6836	32606899		DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,48,47,46,45,44, 34,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,2 4,25,26,27,28,31,32,33	85,987.00	0.00	-8,869.00	
24/07/2023	IN	DEL/23-24/6805	32606901		RUKMINI KARKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,2 4,25,26,27,28,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,48,47,46,45,44, 34,35,36,37,38	94,856.00	0.00	85,987.00	
25/07/2023	IN	DEL/23-24/6870	32606862		PREM PAUDYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,27	18,866.00	0.00	104,853.00	
26/07/2023	RC		16053670	Bank Transfer		0.00	70,000.00	34,853.00	
26/07/2023	JE	430441	2011072			70,000.00	0.00	104,853.00	
26/07/2023	JE	430441	2011072			0.00	70,000.00	34,853.00	
27/07/2023	RC		16053671	Bank Transfer		0.00	35,000.00	-147.00	
27/07/2023	JE	430440	2011071			34,853.00	0.00	34,706.00	
27/07/2023	JE	430440	2011071			0.00	34,853.00	-147.00	
27/07/2023	JE	714522	2405352			147.00	0.00	0.00	
27/07/2023	JE	714522	2405352			0.00	147.00	-147.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2024	IN	TIDEL/32700474	32616973		JYOTI KARKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25,26,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,23,24,25,26,41, 42,43,31,32,33	69,176.00	0.00	69,029.00
19/01/2024	RC		16134814	9435007373@paytm-401938598965 Bank Transfer		0.00	69,176.00	-147.00
19/01/2024	JE	715170	2413844			69,029.00	0.00	68,882.00
19/01/2024	JE	715170	2413844			0.00	69,029.00	-147.00
						442,914.00	443,061.00	
							*Period Closing Bal.:	-147.00