



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 30/09/2023 To Date : 04/09/2024**  
**DGR000005 - AMARTYA DUTTA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	20,280.00
18/10/2023	IN	HYD/23-24/7994	32208002		ARPANA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	22,376.00
21/10/2023	IN	HYD/23-24/8134	32208144		ATMA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,472.00
31/10/2023	IN	HYD/23-24/8390	32208402		RAJEEV JAYASWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,568.00
06/11/2023	IN	TI/35188913	31313818		SOUMAYA BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	28,664.00
08/11/2023	IN	TI/35191419	31316333		SAYANTAN CHAKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	32,856.00
20/11/2023	RC		16107698	Cash Amount Received		0.00	10,000.00	22,856.00
20/11/2023	JE	116670	2264418			0.00	6,288.00	16,568.00
20/11/2023	JE	116670	2264418			6,288.00	0.00	22,856.00
23/11/2023	IN	TI/35211779	31336800		MITHUN KHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17	357.00	0.00	23,213.00
30/11/2023	IN	TI/35222351	31347382		MITHUN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	27,405.00
22/12/2023	RC		16122104	8609234981@ybl-335670963962 Bank Transfer		0.00	4,405.00	23,000.00
22/12/2023	IN	HYD/23-24/10253	32210272		JAYALAKSHMI V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	29,287.00
29/12/2023	IN	HYD/23-24/10432	32210454		JAYALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,870.00	0.00	38,157.00
02/01/2024	IN	TI/35267846	32210615		AMIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	53,881.00
17/01/2024	JE	713948	2398341			8,870.00	0.00	62,751.00
17/01/2024	JE	713948	2398341			0.00	8,870.00	53,881.00
17/01/2024	RC		16133321	rajaksabyasachi123-1@okaxis-4017452733 09		0.00	8,870.00	45,011.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35288865	31414963		DEBDAS MALAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	47,107.00
31/01/2024	RC		16139635	rajaksabyasachi123-1@okhdfcbank-403138 910012		0.00	17,820.00	29,287.00
31/01/2024	JE	717109	2433398			0.00	15,724.00	13,563.00
31/01/2024	JE	717109	2433398			15,724.00	0.00	29,287.00
15/02/2024	IN	TIHYD/32301798	32212249		SOHAM GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	32,432.00
26/02/2024	IN	TI/35348663	31474725		SWAGATA BHATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26,44,45,46	10,479.00	0.00	42,911.00
30/03/2024	JE	733448	2584709			0.00	3,145.00	39,766.00
30/03/2024	JE	733448	2584709			3,145.00	0.00	42,911.00
30/03/2024	RC		16169176	rahulds313@okaxis-409048247088 Bank Transfer		0.00	3,145.00	39,766.00
22/04/2024	IN	TIHYD/46400772	42400769		SADHANA DATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,862.00
08/05/2024	IN	TIHYD/46401491	42401495	DISC-72/10%/SPOT DISCOUNT	SADHANA DATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,886.00	0.00	43,748.00
08/05/2024	RT	42400769	142400042	CD/SL NO:596/TIHYD/4640077/AMOUNT RS- 2096/APPROVED BY CEO/DR MOTHER		0.00	2,096.00	41,652.00
11/05/2024	IN	TIKER/45061946	41062863		S P MAYANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,748.00
18/05/2024	IN	TIHYD/46401893	42401892		ABHABAIKA PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	47,940.00
28/05/2024	JE	801147	2845687			0.00	4,192.00	43,748.00
28/05/2024	JE	801147	2845687			4,192.00	0.00	47,940.00
28/05/2024	RC		26026545	rahulds313@okaxis-451588189100 Bank Transfer		0.00	6,288.00	41,652.00
29/06/2024	RC		26042801	Cash Amount Received		0.00	10,479.00	31,173.00
20/07/2024	IN	TIHYD/46404612	42404612		ADITYA ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	33,269.00
29/08/2024	RC		26073512	Cash Amount Received		0.00	3,982.00	29,287.00
29/08/2024	JE	210136	3100653			3,982.00	0.00	33,269.00
29/08/2024	JE	210136	3100653			0.00	3,982.00	29,287.00
						<b>118,293.00</b>	<b>109,286.00</b>	
						*Period Closing Bal.:		29,287.00