



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/07/2024 To Date : 05/12/2024
DGR000005 - AMARTYA DUTTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	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
07/09/2024	RT	32210272	143030009	Based On A/R Invoices 32210272. CC1030/23-24/10253/PER S.S/REDONE AS		0.00	6,287.00	23,000.00
11/09/2024	RT	31251634	141005149	CD/AG981/TT/35126770/23000/SS/COMMUNICATION ERROR		0.00	23,000.00	0.00
17/09/2024	IN	TIKOL/47000139	42900140		DR. T K BHOWMIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00
18/09/2024	IN	TIKOL/47000170	42900171		RITA BHOWMIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18,46	8,383.00	0.00	10,479.00
19/09/2024	IN	TIKOL/47000206	42900207		KANIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	37,737.00	0.00	48,216.00
27/09/2024	IN	TIKOL/47000381	42900382		SRINIVAS K. ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	50,726.00
30/09/2024	IN	TIKOL/47000440	42900441	DISC-72/10%/SPOT OFFER	KANIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	33,963.00	0.00	84,689.00
30/09/2024	IN	TIKOL/47000450	42900451		KANIKA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	0.00	99,746.00
30/09/2024	RT	42900207	142900000	DRG000005/ 47000206/35940/- DR SISTER CASE 10% DISCOUNT .. APPROVAL		0.00	37,737.00	62,009.00
03/10/2024	IN	TIKER/45292368	41298939		KANIKA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,34	11,737.00	0.00	73,746.00
08/10/2024	IN	TIKOL/47000653	42900912		JHARNA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	82,129.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45315015	41322397		KANIKA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35	2,625.00	0.00	84,754.00
19/10/2024	IN	TIKER/45317559	41324942		KANIKA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47,37 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-47,37	6,285.00	0.00	91,039.00
28/10/2024	RC		26103316	kek.dutta@ybl-450907352746 Bank Transfer		0.00	12,000.00	79,039.00
28/10/2024	RC		26103318	kek.dutta@ybl-582367568995 Bank Transfer		0.00	5,000.00	74,039.00
28/10/2024	JE	845965	3262780			0.00	12,000.00	62,039.00
28/10/2024	JE	845965	3262780			12,000.00	0.00	74,039.00
28/10/2024	JE	845966	3262781			5,000.00	0.00	79,039.00
28/10/2024	JE	845966	3262781			0.00	5,000.00	74,039.00
28/10/2024	RC		26103391	Cash Amount Received		0.00	45,000.00	29,039.00
28/10/2024	JE	222599	3263076			45,000.00	0.00	74,039.00
28/10/2024	JE	222599	3263076			0.00	45,000.00	29,039.00
25/11/2024	IN	TIKOL/47001593	42902243		INDRANI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	31,223.00
25/11/2024	IN	TIKOL/47001594	42902244		SUJIT PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	35,591.00
25/11/2024	IN	TIKOL/47001595	42902245		ISHITA KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,368.00	0.00	39,959.00
30/11/2024	321		1301309			0.00	9.00	39,950.00
						207,774.00	198,997.00	
							*Period Closing Bal.:	39,950.00