



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 28/08/2024**  
**DGR000005 - AMARTYA DUTTA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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	RC		16169176	rahulds313@okaxis-409048247088 Bank Transfer		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	JE	733448	2584709			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	RC		26026545	rahulds313@okaxis-451588189100 Bank Transfer		0.00	6,288.00	41,652.00
28/05/2024	JE	801147	2845687			0.00	4,192.00	37,460.00
28/05/2024	JE	801147	2845687			4,192.00	0.00	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
						<b>33,327.00</b>	<b>29,345.00</b>	
						*Period Closing Bal.:		33,269.00