



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
GWT000041 - RAJDEEP PAUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2022	IN	SA2100330666	21956		PAPORI SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	2,408.00
10/02/2022	IN	SA2100343700	33439		DR RAJDEEP PAUL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,791.00
08/03/2022	IN	SA2100378502	7314		SANJIB BORA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	9,324.00
16/03/2022	IN	SA2100390040	18629		s HUSSAIN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	12,090.00
05/04/2022	RC		6002940	12724 Cash Amount Received		0.00	12,000.00	90.00
06/04/2022	IN	SA2200007116	1006622		S HUSSAIN 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	1,473.00
10/04/2022	IN	SA2200013122	1012152		LILY MECH 27a. DENTCARE NOVA W/DIE-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,31,32,33,34,35,36,3 7,41,42,43,44,45,46,47,48	40,113.00	0.00	41,586.00
11/05/2022	RC	17187	6017093	Cash Amount Received		0.00	24,000.00	17,586.00
18/06/2022	RC	19955	6033684	Cash Amount Received		0.00	7,000.00	10,586.00
30/07/2022	RC		6049072	Bank Transfer		0.00	10,500.00	86.00
13/01/2023	IN	SA2200397067	1397536		SAIKAT BASAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	3,052.00
18/01/2023	RC		6123574	Bank Transfer		0.00	2,966.00	86.00
10/02/2023	IN	SA2200435213	1435631		DR FARAH PARVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	4,003.00
13/02/2023	RC	78006	6135818	Cash Amount Received		0.00	4,000.00	3.00
16/02/2023	321		186252			0.00	3.00	0.00
28/03/2023	IN	SA2200498196	1498540		PAPARI SHARMA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	3,890.00
07/04/2023	RC		16002349	Bank Transfer		0.00	3,890.00	0.00
07/11/2023	IN	TI/35190260	31315167		SUBRATA PAUL IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00
20/12/2023	RC		16121196	Bank Transfer		0.00	6,642.00	0.00
21/11/2024	IN	TIKER/45364689	41374008		KANIKA JASORIA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-46,47	1,722.00	0.00	1,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2024	IN	TIKER/45379566	41389460		KANIKA JASORIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,705.00	0.00	8,427.00
						79,428.00	71,001.00	
							*Period Closing Bal.:	8,427.00