



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 31/05/2024 To Date : 13/07/2024**  
**GWT000044 - BIJOY KRISHNA ACHARYA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	29,300.00
31/05/2024	IN	TIKER/45093652	41094354		P CHATERJEE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	30,371.00
31/05/2024	IN	TIKER/45094613	41095310		SUJOY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,759.00
01/06/2024	IN	TIKER/45094935	41096629		BIKRAM CHAKRABARTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	34,535.00
01/06/2024	IN	TIKER/45095240	41096930		GUPTA NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,923.00
01/06/2024	IN	TIKER/45095892	41097578		ANUPAM DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	37,311.00
07/06/2024	IN	TIKER/45105016	41106610		SAIBAL CHAKRABORTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	40,268.00
08/06/2024	IN	TIKER/45106361	41107949		DILIP YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	41,656.00
08/06/2024	IN	TIKER/45106519	41108106		MARCEE SANGMA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	6,071.00	0.00	47,727.00
17/06/2024	RC		26036103	bijoy.acharya@okhdfcbank-416971610421 Bank Transfer		0.00	10,000.00	37,727.00
18/06/2024	IN	TIKER/45121121	41122957		ANANT RAJ JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	39,115.00
18/06/2024	IN	TIKER/45120165	41122023		ABHISHEK DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	40,503.00
19/06/2024	IN	TIKER/45121652	41123486		PAYEL BOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,891.00
25/06/2024	IN	TIKER/45131255	41133075		DR PRANAB KR BISWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	43,279.00
25/06/2024	IN	TIKER/45131704	41133499		NIHARIKA BHUYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	44,667.00
26/06/2024	IN	TIKER/45133633	41135404		PREKSHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	47,802.00
27/06/2024	RC		26040726	bijoy.acharya@okhdfcbank-417946174367 Bank Transfer		0.00	25,000.00	22,802.00
29/06/2024	IN	TIKER/45138797	41140482		ANKITA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,190.00

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29/06/2024	IN	TIKER/45139424	41141098		PREETI PAYEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	25,578.00
30/06/2024	IN	TIKER/45140217	41141879		ANUPAM DEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	27,994.00
12/07/2024	IN	TIKER/45160460	41162020		MITA ROY IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	31,315.00
						<b>37,015.00</b>	<b>35,000.00</b>	
							*Period Closing Bal.:	31,315.00