



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/11/2024
GWT000044 - BIJOY KRISHNA ACHARYA

							*Period Opening Bal.:	12,081.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243695	41248456		SAGAR PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,469.00
07/09/2024	IN	TIKER/45252991	41257738		AMBALIKA CHAKROBORTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,857.00
07/09/2024	IN	TIKER/45253473	41258218		SHATBDI ROY CHOUDHURY IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	18,178.00
12/09/2024	IN	TIKER/45260358	41265092		DEBASISH SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,746.00
16/09/2024	IN	TIKER/45265682	41271003		SADHAN DEY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	22,319.00
18/09/2024	IN	TIKER/45269483	41275096		SABITRI JALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	25,095.00
22/09/2024	RC		26085097	Bank Transfer		0.00	12,000.00	13,095.00
24/09/2024	IN	TIKER/45277391	41282999		BISHAL CHOKROBARTHY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	15,511.00
27/09/2024	IN	TIKER/45282653	41288252		NEETU JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	19,675.00
27/09/2024	IN	TIKER/45283022	41288621		MEENAKSHI JAIN IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	22,996.00
29/09/2024	IN	TIKER/45285956	41291556		DHRITIMAN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,384.00
30/09/2024	RC		26089849	Bank Transfer		0.00	10,000.00	14,384.00
03/10/2024	IN	TIKER/45292353	41298924		PRACHI KAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,952.00
04/10/2024	IN	TIKER/45294331	41300902		TANUSHREE GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,340.00
05/10/2024	IN	TIKER/45296013	41302581		SANTIB GHATAK IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11 , IPS EMAX GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	11,554.00	0.00	28,894.00
10/10/2024	IN	TIKER/45304468	41311334		PUJASHREE KALITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	30,282.00
22/10/2024	RC		26100038	bijoy.acharya@okhdfcbank-429618642412 Bank Transfer		0.00	15,000.00	15,282.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45320240	41327743		B SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	18,264.00
22/10/2024	IN	TIKER/45320839	41328341		M SAHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	20,837.00
25/10/2024	IN	TIKER/45325716	41333475		RUPESH SAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	22,328.00
26/10/2024	IN	TIKER/45327293	41335084		SHILPI DEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	27,160.00
29/10/2024	IN	TIKER/45330729	41338696		DEBAJIT KALITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,982.00	0.00	30,142.00
02/11/2024	RC		26105919	bijoy.acharya@okhdfcbank-430739630215 Bank Transfer		0.00	15,000.00	15,142.00
12/11/2024	IN	TIKER/45350357	41358777		JAYEETA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	16,633.00
12/11/2024	IN	TIKER/45350377	41358797		LIVELY HAZARIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,473.00	0.00	21,106.00
						61,025.00	52,000.00	
							*Period Closing Bal.:	21,106.00