



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 18/09/2024**  
**GWT000044 - BIJOY KRISHNA ACHARYA**

							*Period Opening Bal.:	27,994.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160460	41162020		MITA ROY IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	31,315.00
17/07/2024	IN	TIKER/45168101	41169655		KAJIB DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	32,703.00
18/07/2024	IN	TIKER/45168622	41170175		BINITA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	34,091.00
18/07/2024	IN	TIKER/45168637	41170190		AMIT DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	36,867.00
18/07/2024	IN	TIKER/45169066	41170618		DILIP YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	38,255.00
24/07/2024	RC		26054755	bijoy.acharya@okhdfcbank-420654673429 Bank Transfer		0.00	20,000.00	18,255.00
25/07/2024	IN	TIKER/45180640	41183425		MONIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	19,643.00
25/07/2024	IN	TIKER/45181175	41183958		DEBRAJ CHAKROBORTY IPS EMAX PRESS LAYERING CROWN-24	3,321.00	0.00	22,964.00
30/07/2024	IN	TIKER/45188359	41191544		NABANITA BHARALI MALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,352.00
30/07/2024	IN	TIKER/45188793	41191977		Y KAMRAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	25,740.00
30/07/2024	IN	TIKER/45188866	41192050		BIMAL ROY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33	2,573.00	0.00	28,313.00
30/07/2024	RC		26058373	Bank Transfer		0.00	15,000.00	13,313.00
02/08/2024	IN	TIKER/45194618	41197801		ADITYA BISWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	16,089.00
16/08/2024	IN	TIKER/45217984	41221119		PREETI PAYEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,477.00
20/08/2024	IN	TIKER/45223562	41227707		SUMITRA ROY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,24	1,969.00	0.00	19,446.00
20/08/2024	IN	TIKER/45223334	41227479		ALAKA KALITA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	20,693.00
23/08/2024	RC		26070853	Bank Transfer		0.00	10,000.00	10,693.00
27/08/2024	IN	TIKER/45233541	41237982		CHAMPA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,081.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						<b>39,325.00</b>	<b>45,000.00</b>	
							*Period Closing Bal.:	22,319.00