



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 21/12/2024
GWT000044 - BIJOY KRISHNA ACHARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		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	
22/11/2024	IN	TIKER/45366540	41375943		RASHMI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	22,597.00	
22/11/2024	IN	TIKER/45366546	41375949		KABITA PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	24,088.00	
23/11/2024	IN	TIKER/45368777	41378249		FALAMI BEGUM HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	24,777.00	
26/11/2024	RC		26117221	bijoy.acharya@okhdfcbank-433125602447 Bank Transfer		0.00	20,000.00	4,777.00	
03/12/2024	IN	TIKER/45384345	41394410		MEDHA YUMNAM DENTCARE ALIGNERS PRIME 64 SPLINTS PER PACK-	78,749.00	0.00	83,526.00	
06/12/2024	IN	TIKER/45388002	41398275		ASHIM PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	85,017.00	
06/12/2024	IN	TIKER/45388388	41398661		DIVARAJ SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	86,508.00	
10/12/2024	IN	TIKER/45393731	41404000		DILIP YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	87,999.00	
14/12/2024	IN	TIKER/45401073	41412067		MEERA DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41	21,857.00	0.00	109,856.00	
16/12/2024	IN	TIKER/45403915	41415068		SANGATA SHOME KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	110,705.00	
17/12/2024	IN	TIKER/45404165	41415318		ABHIJOY DEB ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	112,196.00	
17/12/2024	IN	TIKER/45404564	41415766		SAURAV BHOWMICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	2,982.00	0.00	115,178.00	
18/12/2024	IN	TIKER/45406205	41417505		HIRANMAY BHUYAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,416.00	0.00	117,594.00	
						122,452.00	35,000.00		
								*Period Closing Bal.:	117,594.00