



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/06/2024
GWT000044 - BIJOY KRISHNA ACHARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	10,498.00
02/05/2024	IN	TIKER/45048368	41048094		MADHUSMITA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	11,861.00	
02/05/2024	IN	TIKER/45048867	41048593		MEERA DAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	9,148.00	0.00	21,009.00	
11/05/2024	IN	TIKER/45062466	41063382		RANJIT DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	25,173.00	
11/05/2024	IN	TIKER/45062504	41063418		J M MIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	27,949.00	
11/05/2024	IN	TIKER/45062546	41063460		MAMTA SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	29,337.00	
11/05/2024	IN	TIKER/45063450	41064359		ANKITA NAG IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	39,300.00	
16/05/2024	RC		26021678	Bank Transfer		0.00	10,000.00	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/45095892	41097578		ANUPAM DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	33,147.00	
01/06/2024	IN	TIKER/45095240	41096930		GUPTA NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,535.00	
01/06/2024	IN	TIKER/45094935	41096629		BIKRAM CHAKRABARTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2024	RC		26036103	bijoy.acharya@okhdfcbank-416971610421 Bank Transfer		0.00	10,000.00	37,727.00
18/06/2024	IN	TIKER/45120165	41122023		ABHISHEK DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	39,115.00
18/06/2024	IN	TIKER/45121121	41122957		ANANT RAJ JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	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
						54,169.00	20,000.00	
							*Period Closing Bal.:	44,667.00