



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 01/08/2024
GWT000056 - SIDDHARTHA PINCHA

							*Period Opening Bal.:	23,002.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000333	41000334		SORINGDI PARBOSA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	26,147.00
01/04/2024	IN	TIKER/45000420	41000420		RAJDEEP BANIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	27,510.00
05/04/2024	IN	TIKER/45008292	41008246		PRAVAENT DUGER HAWLEYS APPLIANCE-21 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	1,400.00	0.00	28,910.00
08/04/2024	IN	TIKER/45011810	41011746		A BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,37	10,479.00	0.00	39,389.00
09/04/2024	IN	TIKER/45013198	41013121		GANDHARBA KOWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	41,485.00
09/04/2024	IN	TIKER/45013433	41013352		SABITA K KOIRALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	44,630.00
09/04/2024	IN	TIKER/45013768	41013684		LUNSEH KIPGEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46 , DENTIUM NR LINE ENGAGING CASTABLE ABUTMENT GRAB43CS (STOCK IMPLANT COMPONENT) PER UNIT-14,46	8,812.00	0.00	53,442.00
10/04/2024	IN	TIKER/45015217	41015127		SONTASH MUKHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,14	16,693.00	0.00	70,135.00
10/04/2024	IN	TIKER/45015557	41015466		NEETA BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	74,327.00
12/04/2024	IN	TIKER/45019377	41019268		AJIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	76,423.00

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13/04/2024	IN	TIKER/45019873	41019762		JYOSNA RAHANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	78,519.00
13/04/2024	IN	TIKER/45019968	41019857		SEETA BOTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	84,809.00
25/04/2024	RC		26011357	Cash Payment Cash Amount Received		0.00	50,000.00	34,809.00
27/04/2024	IN	TIKER/45041435	41041196		MITALI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	47,388.00
07/05/2024	IN	TIKER/45055173	41055714		TARA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,45,46,47	18,869.00	0.00	66,257.00
11/05/2024	IN	TIKER/45062300	41063216		NALINI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	70,449.00
14/05/2024	IN	TIKER/45066259	41067155		ASHISH GURUNG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	73,594.00
24/05/2024	IN	TIKER/45082621	41083390		MOMTA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,24	2,726.00	0.00	76,320.00
30/05/2024	IN	TIKER/45091201	41091924		KRRISH DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	77,683.00
30/05/2024	IN	TIKER/45091380	41092103		DWIPENDRA NATH KHUSARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	81,772.00
30/05/2024	IN	TIKER/45091585	41092307		SHER BAHADUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35 , IPS EMAX PRESS LAYERING CROWN-34,35	10,834.00	0.00	92,606.00
31/05/2024	IN	TIKER/45093728	41094430		BHUPENDRA SWARGIARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	13,633.00	0.00	106,239.00
05/06/2024	IN	TIKER/45100602	41102245	45013768 BILL CREDIT NOTE FOR ABUTMENT REPLACE	LUNSEH KIPGEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	4,832.00	0.00	111,071.00
05/06/2024	IN	TIKER/45101650	41103278		ANAND DAS DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	144,919.00
05/06/2024	IN	TIKER/45101737	41103362		MEENA DEVI BASUMATORY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	147,015.00
05/06/2024	RT	41013684	141002115	AP-2104//8812/TIKER/45013768/8812/AS HA MADAM/ABUTMENT REPLACE ADD TO		0.00	8,812.00	138,203.00
06/06/2024	IN	TIKER/45102489	41104108		ANAND DAS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	138,781.00
06/06/2024	IN	TIKER/45102493	41104112		ANKITA BHATTACHARYE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	141,926.00

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08/06/2024	IN	TIKER/45106342	41107930		ROUNAK AGRAWAL IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	148,568.00
11/06/2024	IN	TIKER/45109286	41110844		RAJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	150,664.00
18/06/2024	IN	TIKER/45119828	41121697		PRANITA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	152,760.00
18/06/2024	IN	TIKER/45120020	41121883		ROSE MARWEIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-12	7,181.00	0.00	159,941.00
18/06/2024	IN	TIKER/45120681	41122520		ARUNIMA DUTTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	161,304.00
22/06/2024	IN	TIKER/45127232	41129091		ARCHISHMAN PAUL IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	164,625.00
23/06/2024	IN	TIKER/45128634	41130470		SURJYA DAS IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	171,267.00
25/06/2024	RC		26040162	Cash Payment Cash Amount Received		0.00	40,000.00	131,267.00
26/06/2024	RT	41015466	141002718	ap-2680/tiker/45015557/4192/coo		0.00	4,192.00	127,075.00
28/06/2024	IN	TIKER/45137549	41139250		SWETA SADANI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	172,834.00
28/06/2024	IN	TIKER/45137999	41139696		MILAN CHAUBEY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	175,979.00
09/07/2024	IN	TIKER/45153869	41155439		PRIYADESA KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	177,342.00
09/07/2024	IN	TIKER/45154246	41155814	45120020 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ROSE MARWEIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,199.00	0.00	181,541.00
09/07/2024	RT	41121883	141003041	JL-109/TIKER/45120020/7181/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,181.00	174,360.00
15/07/2024	RC		26051072	Siddhartha Pinch Cash Payment Cash Amount Received		0.00	25,000.00	149,360.00
15/07/2024	RC		26051071	Dr Siddhartha Pinch Cash Payment Cash Amount Received		0.00	25,000.00	124,360.00
16/07/2024	IN	TIKER/45165826	41167383		SUSMITA ARJUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	8,385.00	0.00	132,745.00
16/07/2024	IN	TIKER/45165648	41167205		URMILA PINCHA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	136,066.00
18/07/2024	IN	TIKER/45168826	41170378		DARSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	139,211.00
18/07/2024	RC		26052394	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	114,211.00

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18/07/2024	RC		26052396	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	89,211.00
18/07/2024	RC		26052397	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	64,211.00
18/07/2024	RC		26052398	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	39,211.00
18/07/2024	RC		26052399	Siddhartha Pinch Amount 20000 Cash Amount Received		0.00	20,000.00	19,211.00
22/07/2024	IN	TIKER/45175446	41176990	45015217 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	SONTASH MUKHIYA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,14	10,729.00	0.00	29,940.00
22/07/2024	RT	41015127	141003535	JL-601/TIKER/45015217/16693/PUSHPA MADAM/ABUTMENT REPLACE		0.00	16,693.00	13,247.00
23/07/2024	IN	TIKER/45177158	41179947		BITU KALITA IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	19,889.00
25/07/2024	IN	TIKER/45180788	41183572		REKHA BARUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	23,034.00
25/07/2024	IN	TIKER/45180972	41183755		CHANDA DEVI IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	36,319.00
31/07/2024	IN	TIKER/45190827	41194011		RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	7,344.00	0.00	43,663.00
						317,539.00	296,878.00	
							*Period Closing Bal.:	43,663.00