



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/06/2024 To Date : 27/08/2024
GWT000056 - SIDDHARTHA PINCHA

							*Period Opening Bal.:	150,664.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RT	41121883	141003041	JL-109/TIKER/45120020/7181/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,181.00	168,798.00
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	170,161.00
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	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/45165648	41167205		URMILA PINCHA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	127,681.00
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	136,066.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		26052399	Siddhartha Pinch Amount 20000 Cash Amount Received		0.00	20,000.00	119,211.00
18/07/2024	RC		26052398	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	94,211.00
18/07/2024	RC		26052397	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	69,211.00
18/07/2024	RC		26052396	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	44,211.00
18/07/2024	RC		26052394	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	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
02/08/2024	IN	TIKER/45193914	41197098		NIRANJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	45,759.00
06/08/2024	IN	TIKER/45200324	41203482		JYOTRUPA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	48,904.00
06/08/2024	IN	TIKER/45199869	41203028		GANGOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	51,000.00
15/08/2024	IN	TIKER/45216903	41220040		ROHIT CHETRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	53,096.00
20/08/2024	IN	TIKER/45223274	41227419		DR ANIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	54,459.00
						141,861.00	238,066.00	
							*Period Closing Bal.:	54,459.00