



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 05/11/2024
GWT000098 - HB DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,107.00
03/10/2024	RC		26090991	8638566479@ybl-427731357949 Bank Transfer		0.00	21,107.00	0.00
03/10/2024	JE	839083	3196990			0.00	7,740.00	-7,740.00
03/10/2024	JE	839083	3196990			7,740.00	0.00	0.00
04/10/2024	IN	TIKER/45293651	41300222		PUTU KR BHATTACHAJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47	4,709.00	0.00	4,709.00
08/10/2024	IN	TIKOL/47000667	42900926		MONJULA BORUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	20,433.00
10/10/2024	IN	TIKER/45303372	41310239		DAKSHATA SONOWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	21,011.00
23/10/2024	IN	TIKER/45321965	41329551		BINU DUTTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,33,34,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,45,46,47,33,3 4,36,37	9,161.00	0.00	30,172.00
24/10/2024	JE	845857	3262754			0.00	7,141.00	23,031.00
24/10/2024	JE	845857	3262754			7,141.00	0.00	30,172.00
24/10/2024	RC		26101399	8638566479@ybl-542162501433 Bank Transfer		0.00	21,011.00	9,161.00
25/10/2024	IN	TIKER/45325373	41333133		PUTU KR BHATTACHAJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,15,21,24,2 5,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,21,24,2 5,26	7,064.00	0.00	16,225.00
28/10/2024	IN	TIKER/45330260	41338117		GAYATREE JIT DAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	18,837.00
31/10/2024	JE	846807	3270424			0.00	8,583.00	10,254.00
31/10/2024	JE	846807	3270424			8,583.00	0.00	18,837.00
31/10/2024	RC		26104805	8638566479@ybl-886759322303 Bank Transfer		0.00	10,000.00	8,837.00
						63,312.00	75,582.00	
						*Period Closing Bal.:		8,837.00