



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 25/11/2024  
GWT000098 - HB DENTAL CARE

|             |         |                |          |  |  |           | *Period Opening Bal.: | 21,107.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 03/10/2024  | RC      |                | 26090991 | 8638566479@ybl-427731357949<br>Bank Transfer |  | 0.00      | 21,107.00             | 0.00      |
| 03/10/2024  | JE      | 839083         | 3196990  |  |  | 7,740.00  | 0.00                  | 7,740.00  |
| 03/10/2024  | JE      | 839083         | 3196990  |  |  | 0.00      | 7,740.00              | 0.00      |
| 04/10/2024  | IN      | TIKER/45293651 | 41300222 |  | PUTU KR BHATTACHAJEE<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-44,45,46,47 , DENTCARE<br>FLEX SEMI-RIGID PD 7-10 TEETH<br>(TEETH SETTING)-44,45,46,47                           | 4,709.00  | 0.00                  | 4,709.00  |
| 08/10/2024  | IN      | TIKOL/47000667 | 42900926 |  | MONJULA BORUAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22   | 15,724.00 | 0.00                  | 20,433.00 |
| 10/10/2024  | IN      | TIKER/45303372 | 41310239 |  | DAKSHATA SONOWAL<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11  | 578.00    | 0.00                  | 21,011.00 |
| 23/10/2024  | IN      | TIKER/45321965 | 41329551 |  | BINU DUTTA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-44,45,46,47,33,34,36,37 , 3D<br>PRINTED CAST PER JAW (WITH<br>PALATE/SULCUS)-44,45,46,47,33,3<br>4,36,37                    | 9,161.00  | 0.00                  | 30,172.00 |
| 24/10/2024  | RC      |                | 26101399 | 8638566479@ybl-542162501433<br>Bank Transfer |  | 0.00      | 21,011.00             | 9,161.00  |
| 24/10/2024  | JE      | 845857         | 3262754  |  |  | 0.00      | 7,141.00              | 2,020.00  |
| 24/10/2024  | JE      | 845857         | 3262754  |  |  | 7,141.00  | 0.00                  | 9,161.00  |
| 25/10/2024  | IN      | TIKER/45325373 | 41333133 |  | PUTU KR BHATTACHAJEE<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-11,12,14,15,21,24,2<br>5,26 , DENTCARE FLEX SEMI-RIGID<br>PD 7-10 TEETH<br>(ACRYLISING)-11,12,14,15,21,24,2<br>5,26 | 7,064.00  | 0.00                  | 16,225.00 |
| 28/10/2024  | IN      | TIKER/45330260 | 41338117 |  | GAYATREE JIT DAS<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-24   | 2,612.00  | 0.00                  | 18,837.00 |
| 31/10/2024  | RC      |                | 26104805 | 8638566479@ybl-886759322303<br>Bank Transfer |  | 0.00      | 10,000.00             | 8,837.00  |
| 31/10/2024  | JE      | 846807         | 3270424  |  |  | 8,583.00  | 0.00                  | 17,420.00 |
| 31/10/2024  | JE      | 846807         | 3270424  |  |  | 0.00      | 8,583.00              | 8,837.00  |
| 13/11/2024  | IN      | TIKER/45352211 | 41360630 |  | VELETINA SONOWAL<br>BAND & LOOP (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-46   | 1,053.00  | 0.00                  | 9,890.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|--|------------------|-----------------------|-----------|
| 14/11/2024  | IN      | TIKER/45354088 | 41362509 |         | DISHA GOGOI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,276.00         | 0.00                  | 13,166.00 |
| 21/11/2024  | IN      | TIKOL/47001503 | 42902105 |         | VISHAL YADAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-24,25   | 6,552.00         | 0.00                  | 19,718.00 |
| 22/11/2024  | IN      | TIKER/45366667 | 41376070 |         | DIPTI SHARMA<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,21,22,<br>23,24,25,26,27,41,42,43,44,45,46,3<br>1,32,33,34,35,36,37 | 4,050.00         | 0.00                  | 23,768.00 |
|             |         |                |          |         |  | <b>78,243.00</b> | <b>75,582.00</b>      |           |
|             |         |                |          |         |  |                  | *Period Closing Bal.: | 23,768.00 |