



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 09/12/2024
GWT000133 - NIRUPAM PAUL

								*Period Opening Bal.:	19,963.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/11/2024	RC		26109904	sanchitadas041@okaxis-431506309657 Bank Transfer		0.00	500.00	19,463.00	
11/11/2024	IN	TIKER/45348067	41356490		ABHIJIT DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	22,445.00	
13/11/2024	RC		26111782	Bank Transfer		0.00	500.00	21,945.00	
20/11/2024	RC		26115078	9706522762@axisb-432538332650 Bank Transfer		0.00	1,500.00	20,445.00	
23/11/2024	RC		26116745	bimandebbarma75@okhdfcbank-43281780 5521		0.00	1,000.00	19,445.00	
24/11/2024	RC		26116555	Bank Transfer		0.00	2,000.00	17,445.00	
25/11/2024	RC		26117155	9435368925@ibl-210685341096 Bank Transfer		0.00	500.00	16,945.00	
26/11/2024	IN	TIKER/45372370	41381967		SUSHMJTA ROY KARMAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	18,436.00	
26/11/2024	IN	TIKER/45373031	41382677		RITA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,940.00	0.00	21,376.00	
28/11/2024	RC		26119131	Bank Transfer		0.00	1,000.00	20,376.00	
28/11/2024	IN	TIKER/45376600	41386391		DR MC GHOSH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,46,36,37	9,664.00	0.00	30,040.00	
01/12/2024	IN	TIKER/45380834	41390770		SUBASH DEBBARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	32,224.00	
02/12/2024	IN	TIKER/45381215	41391165		PARAMJTA ROY GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,25	6,552.00	0.00	38,776.00	
02/12/2024	IN	TIKER/45381321	41391271		SUCHATA BHATTACHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	40,960.00	
02/12/2024	IN	TIKER/45381599	41391556		RAKESH SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	43,942.00	
02/12/2024	IN	TIKER/45381630	41391586		SOVRADEEP DEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	46,126.00	
02/12/2024	RC		26121023	simasarkar1705@okaxis-433761009021 Bank Transfer		0.00	2,000.00	44,126.00	
04/12/2024	IN	TIKER/45384959	41395023		SHARMILA JAIN DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-22,24,25,26	4,216.00	0.00	48,342.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						37,379.00	9,000.00	
--	--	--	--	--	--	------------------	-----------------	--

						*Period Closing Bal.:		48,342.00
--	--	--	--	--	--	-----------------------	--	-----------