



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/05/2024 To Date : 16/08/2024
GWT000133 - NIRUPAM PAUL

							*Period Opening Bal.:	15,299.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	RC		26020582	9862179721@axisb-413677137857 Bank Transfer		0.00	10,000.00	5,299.00
30/05/2024	IN	TIKER/45091895	41092612		SUMAN JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-46,47	13,572.00	0.00	18,871.00
31/05/2024	IN	TIKER/45093947	41094646	C/N ON ADDRESS CHANGE	DEBASRITA BAIDYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,259.00
31/05/2024	IN	TIKER/45093951	41094650	C/N ON ADDRESS CHANGE	SAIKAT KARMAKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	21,622.00
31/05/2024	IN	TIKER/45094163	41094861		SHUKLA MAHAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	22,352.00
31/05/2024	IN	TIKER/45094182	41094880		SURAJ KIRAN SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	26,544.00
31/05/2024	IN	TIKER/45094199	41094897		SHARMILA JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	27,274.00
31/05/2024	IN	TIKER/45094221	41094919		SUBHRA DEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	28,662.00
31/05/2024	IN	TIKER/45094369	41095066		ZENELIA BANIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	30,025.00
06/06/2024	RC		26031232	imthatwalker-1@okaxis-452466123919 Bank Transfer		0.00	10,000.00	20,025.00
06/06/2024	IN	TIKER/45102758	41104375		SANTOSH DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	21,388.00
06/06/2024	IN	TIKER/45103039	41104653		SREYA SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	22,776.00
08/06/2024	IN	TIKER/45105273	41106866		URMILA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	24,139.00
30/06/2024	IN	TIKER/45140444	41142106		MENAKA BHATTACHARIE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	25,502.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIKER/45173455	41174999		TARUN K R ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	29,694.00
21/07/2024	IN	TIKER/45174404	41175948		SOURABH SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	31,790.00
27/07/2024	IN	TIKER/45184138	41187098		SOMA SAHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	33,153.00
27/07/2024	IN	TIKER/45184484	41187444		RUMABANIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	34,516.00
27/07/2024	IN	TIKER/45185634	41188590		NANDA DULAL SAHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	37,242.00
30/07/2024	RC		26058167	9612973874@ptyes-457876559296 Bank Transfer		0.00	15,000.00	22,242.00
02/08/2024	RC		26060306	harjeetnath@oksbi-421559010923 Bank Transfer		0.00	2,000.00	20,242.00
12/08/2024	IN	TIKER/45210442	41213583		PARAMITA DAS FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	22,113.00
12/08/2024	IN	TIKER/45210610	41213750		PARAMITA DAS HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	22,800.00
13/08/2024	IN	TIKER/45212542	41215682		SUSMITA SAHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	24,163.00
14/08/2024	IN	TIKER/45213664	41216804		ARITRA SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	26,259.00
						47,960.00	37,000.00	
							*Period Closing Bal.:	26,259.00