



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/08/2024
GWT000133 - NIRUPAM PAUL

								*Period Opening Bal.:	30,025.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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/45185634	41188590		NANDA DULAL SAHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	34,516.00	
27/07/2024	IN	TIKER/45184484	41187444		RUMABANIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	35,879.00	
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	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	
16/08/2024	RC		26067592	sourabpaul2004-2@okaxis-422976128228 Bank Transfer		0.00	1,200.00	25,059.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		25,059.00
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