



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/10/2024
GWT000133 - NIRUPAM PAUL

								*Period Opening Bal.:	22,242.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/08/2024	RC		26060306	harjeetnath@oksb-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	
27/08/2024	IN	TIKER/45233559	41238000		BIPRESH CHACKRABORTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	25,789.00	
27/08/2024	IN	TIKER/45233794	41238235		DEEPAIN SANGMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	27,152.00	
27/08/2024	IN	TIKER/45234269	41238709		BABY PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	36,586.00	
27/08/2024	IN	TIKER/45234792	41239232		ROHAN SHIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	37,949.00	
28/08/2024	RC		26072888	deyangshuman1@okicici-460763716466 Bank Transfer		0.00	300.00	37,649.00	
01/09/2024	RC		26075030	simasarkar1705@okaxis-424503269870 Bank Transfer		0.00	300.00	37,349.00	
10/09/2024	IN	TIKER/45256537	41261280		TAPASH DAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	39,397.00	
16/09/2024	IN	TIKER/45265879	41271200		RIAJ HOSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	45,687.00	
17/09/2024	RC		26082996	8731821598@ybl-426147800689 Bank Transfer		0.00	6,700.00	38,987.00	
22/09/2024	RC		26084935	subhaghosh888@ybl-426683946404 Bank Transfer		0.00	300.00	38,687.00	
22/09/2024	RC		26084930	iksagol@okaxis-426676750062 Bank Transfer		0.00	1,200.00	37,487.00	
23/09/2024	RC		26085610	babypaul1993@okaxis-463326217503 Bank Transfer		0.00	8,000.00	29,487.00	
23/09/2024	RC		26085671	9856146112@ybl-426769924941 Bank Transfer		0.00	500.00	28,987.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26089476	iksagol@okaxis-464076544122 Bank Transfer		0.00	1,200.00	27,787.00
06/10/2024	RC		26092723	simasarkar1705@okaxis-464675732803 Bank Transfer		0.00	100.00	27,687.00
17/10/2024	RC		26098065	ashoklaskar87@okaxis-429154247048 Bank Transfer		0.00	500.00	27,187.00
17/10/2024	RC		26098098	simasarkar1705@okaxis-465763558178 Bank Transfer		0.00	1,000.00	26,187.00
17/10/2024	RC		26098102	subhaghosh888@ybl-803836442868 Bank Transfer		0.00	1,000.00	25,187.00
18/10/2024	RC		26098689	debajitbhattacharjee9@okaxis-4292074049 31		0.00	500.00	24,687.00
19/10/2024	RC		26098952	dr.bbsenapati@oksbi-429304455060 Bank Transfer		0.00	1,350.00	23,337.00
19/10/2024	RC		26098953	santanuprosth@okaxis-465968035347 Bank Transfer		0.00	1,350.00	21,987.00
19/10/2024	IN	TIKER/45315963	41323349		SUDIPTA DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	25,263.00
20/10/2024	RC		26099294	9532884559@axl-516035810940 Bank Transfer		0.00	300.00	24,963.00
23/10/2024	RC		26101131	simasarkar1705@okaxis-466319603563 Bank Transfer		0.00	1,000.00	23,963.00
24/10/2024	RC		26101678	sanchitadas041@okaxis-429840055503 Bank Transfer		0.00	4,000.00	19,963.00
						30,521.00	32,800.00	
							*Period Closing Bal.:	19,963.00