



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
GWT000145 - ASHISH K BABU

							*Period Opening Bal.:	194,008.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2024	IN	TIKER/45290788	41296376		SAMARJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	3,135.00	0.00	197,143.00
02/10/2024	IN	TIKER/45290557	41296145		AKANGKHYA PATAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	198,711.00
04/10/2024	IN	TIKER/45294248	41300819		SAMIR NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	200,279.00
07/10/2024	IN	TIKER/45297636	41304463	disc-71/5%/d-fine	MINAKSHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	5,975.00	0.00	206,254.00
07/10/2024	RC		26094580	Bank Transfer		0.00	50,000.00	156,254.00
13/10/2024	IN	TIKER/45306753	41313615	disc-71/5%/d-fine	RINJU MONI KALITA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,988.00	0.00	159,242.00
16/10/2024	IN	TIKER/45310957	41318165		DHANANJOY NGATE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	160,810.00
16/10/2024	IN	TIKER/45311533	41318739		DR. VENKET DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,988.00	0.00	163,798.00
17/10/2024	IN	TIKER/45313015	41320259		GITARASHMI PATANGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	165,468.00
17/10/2024	IN	TIKER/45313427	41320671	DISC-71/5%/D FINE SACNNER	FARIDA BEGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,224.00	0.00	171,692.00
17/10/2024	IN	TIKER/45313437	41320681		SAPAM KIRANBALA CHANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	173,362.00
17/10/2024	IN	TIKER/45313968	41321265		PRANJOL KUMAR NATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	178,371.00
17/10/2024	RC		26098544	Bank Transfer		0.00	60,600.00	117,771.00
19/10/2024	IN	TIKER/45316605	41323990		A K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	119,441.00
19/10/2024	IN	TIKER/45316545	41323930		ASHISH CHETRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	121,111.00
19/10/2024	IN	TIKER/45316505	41323890		MAINUL HAQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	122,781.00
19/10/2024	IN	TIKER/45316229	41323615	DISC-71/5%/DEFINE SCANNER	NEHA CETRY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,988.00	0.00	125,769.00

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19/10/2024	IN	TIKER/45316226	41323612	DISC-71/5%/DEFINE SCANNER	ABDUL WAHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,112.00	0.00	128,881.00
23/10/2024	IN	TIKER/45321513	41329100		NEM CHAND PAREEK TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	8,820.00	0.00	137,701.00
24/10/2024	IN	TIKER/45323501	41331091		BENDANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,224.00	0.00	143,925.00
25/10/2024	IN	TIKER/45325234	41332995	DISC 71/5%/D-FINE/1558	TENZIN DONYOL DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	31,091.00	0.00	175,016.00
26/10/2024	IN	TIKER/45326830	41334621	DISC-71/5%/DFINE SCANNER	LUPAMUNDRA SARMAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,224.00	0.00	181,240.00
26/10/2024	IN	TIKER/45327668	41335458		PLABITA BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	182,910.00
26/10/2024	IN	TIKER/45328102	41335892		SR ANUPA SH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	186,249.00
28/10/2024	IN	TIKER/45330166	41338023		SANIA ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,337.00	0.00	195,586.00
28/10/2024	IN	TIKER/45330278	41338135		TERESA BROWN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,32,33,34,35,36,37	8,505.00	0.00	204,091.00
28/10/2024	IN	TIKER/45330284	41338141		ZBYNEK RICHTER TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	8,820.00	0.00	212,911.00
29/10/2024	IN	TIKER/45331482	41339448		ELIZABETH HAPPAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	214,581.00
30/10/2024	IN	TIKER/45332256	41340295		VINAYAK DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	216,251.00
30/10/2024	IN	TIKER/45332842	41340881		HIMANGSHU BORO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	217,921.00
31/10/2024	IN	TIKER/45334525	41342563		ASHIM DAS GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,184.00	0.00	220,105.00
01/11/2024	IN	TIKER/45336130	41344314		SIKHA DEKA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	221,483.00
01/11/2024	IN	TIKER/45336340	41344524		SUNITA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	222,861.00
06/11/2024	IN	TIKER/45341981	41350348		PRANAB KUMAR BHAGAWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	224,531.00
06/11/2024	IN	TIKER/45342392	41350759		FR SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26	3,276.00	0.00	227,807.00

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08/11/2024	IN	TIKER/45346076	41354499		RADHESHYAM DHANUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,670.00	0.00	229,477.00
09/11/2024	IN	TIKER/45346587	41355010		MITALI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	231,147.00
09/11/2024	IN	TIKER/45346926	41355349		SANGITA HAZARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	232,817.00
09/11/2024	RC		26110171	Bank Transfer		0.00	25,000.00	207,817.00
09/11/2024	RC		26110913	Bank Transfer		0.00	46,200.00	161,617.00
13/11/2024	IN	TIKER/45352297	41360716		APU DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	163,287.00
14/11/2024	IN	TIKER/45354185	41362606		SANGEETA BHATTACHARYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	164,957.00
15/11/2024	IN	TIKER/45355543	41363964	DISC-71/ 5% / D-FINE SCANNER / 780 / SYSTEM GENERATE	AKUM AO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22	19,328.00	0.00	184,285.00
16/11/2024	IN	TIKER/45357397	41365815		ZINNAT RAHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	185,955.00
18/11/2024	IN	TIKER/45359832	41368875		ANTARA BHUYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	187,625.00
18/11/2024	IN	TIKER/45359668	41368711	DISC-71/5%/DIFINE DISCOUNT	NEM CHAND PAREEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17,24,25,26,27, 44,45,46,47,34,35,36,37	87,142.00	0.00	274,767.00
19/11/2024	RC		26115475	Bank Transfer		0.00	25,000.00	249,767.00
20/11/2024	IN	TIKER/45363963	41373234	DISC-71/5%/DFINE SCANNER	SHASHI BAGARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	3,112.00	0.00	252,879.00
22/11/2024	IN	TIKER/45366670	41376073		MONIKA CHERY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	254,549.00
22/11/2024	IN	TIKER/45366799	41376202	disc-71/5%/d-fine	ZBYNEK RICHTAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	87,142.00	0.00	341,691.00
25/11/2024	IN	TIKER/45369997	41379505	DISC-71/5%/DFINE SCANNER	RATAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-37	3,112.00	0.00	344,803.00

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25/11/2024	IN	TIKER/45370223	41379742	DISC-71/5%/DFINE SCANNER	TERESA BROWN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17,24,25,26,27, 44,45,46,47,34,35,36,37	84,029.00	0.00	428,832.00
25/11/2024	IN	TIKER/45370555	41380077		BIHA WANY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	430,103.00
26/11/2024	RC		26117173	akumnukshi@okaxis-433126427609 Bank Transfer		0.00	60,000.00	370,103.00
26/11/2024	IN	TIKER/45372191	41381786		BIHA WANY HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	371,481.00
26/11/2024	IN	TIKER/45372720	41382318		SANTANA BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	373,151.00
27/11/2024	IN	TIKOL/47001671	42902347		USHA AGARWAL DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,460.00	0.00	374,611.00
28/11/2024	IN	TIKER/45375669	41385393	DISC-71/5%/D FINE SCANNER	KALPANA BARHOI DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45	3,112.00	0.00	377,723.00
28/11/2024	RC		26118620	ashungr.shimray@okicici-469968909256 Bank Transfer		0.00	25,000.00	352,723.00
						450,515.00	291,800.00	
							*Period Closing Bal.:	352,723.00