



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/07/2024
GWT000201 - SAURAJ DEY

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/04/2024	RC		26012824	Bank Transfer		0.00	33,703.00	-33,703.00	
29/04/2024	IN	TIKER/45043111	41042868		ARCHANA SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	20,964.00	0.00	-12,739.00	
29/04/2024	IN	TIKER/45043242	41042999		JERISTELLA WARLARPIH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , IPS EMAX PRESS LAYERING CROWN-24 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-24	17,078.00	0.00	4,339.00	
30/04/2024	IN	TIKER/45044498	41044245		SUREN SINGHANIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	16,918.00	
30/04/2024	IN	TIKER/45044989	41044732		DIKSHA LOUNGANI DENTCARE ZIRCONIA SOLID PLUS ONLAY-16	2,620.00	0.00	19,538.00	
03/05/2024	IN	TIKER/45050000	41049722		SATYAJIT BHATTACHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	21,634.00	
03/05/2024	IN	TIKER/45050598	41050313		SANJANA AMARNANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	9,434.00	0.00	31,068.00	
22/05/2024	RC		26024191	sanjay03091991-1@okhdfcbank-41432906 1097		0.00	31,068.00	0.00	
24/05/2024	IN	TIKER/45082998	41083761		SANJANA AMARNANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	
28/05/2024	IN	TIKER/45088078	41088816		MRS. M. MOMIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	10,351.00	
28/05/2024	RC		26026189	sanjay03091991-1@okhdfcbank-41494761 1320		0.00	25,160.00	-14,809.00	
30/05/2024	IN	TIKER/45092055	41092767		DEBJANI KAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,434.00	0.00	-5,375.00	
30/05/2024	IN	TIKER/45092142	41092853		LAM PYRTHUH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,23,24	9,434.00	0.00	4,059.00	
02/06/2024	IN	TIKER/45096541	41098222		PABITRA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	5,627.00	

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03/06/2024	IN	TIKER/45097678	41099349		SHEBA KHONGSTI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	10,376.00	0.00	16,003.00
04/06/2024	RC		26030532	Bank Transfer		0.00	16,003.00	0.00
08/06/2024	IN	TIKER/45105766	41107356		PRASHANTH ADGAONKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
11/06/2024	IN	TIKER/45109236	41110794		WADARI KYNDIAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	6,290.00	0.00	10,482.00
11/06/2024	IN	TIKER/45109032	41110596		SHAYANTHIKA DEY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34,35,36	12,579.00	0.00	23,061.00
13/06/2024	RC		26034950	Bank Transfer		0.00	23,061.00	0.00
14/06/2024	IN	TIKER/45114299	41115806		DEEPSHIKHA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,192.00
14/06/2024	IN	TIKER/45114871	41116373		NIKITA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
19/06/2024	IN	TIKER/45123260	41125056		LAM PYRTHUH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	22,012.00
20/06/2024	IN	TIKER/45123681	41125476		ANGELINA LYNGDOH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	24,428.00
21/06/2024	RC		26038535	paulpallabi53@okaxis-453931304611 Bank Transfer		0.00	24,428.00	0.00
24/06/2024	IN	TIKER/45129686	41131518		WADARI KYNDIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,26,27	15,724.00	0.00	15,724.00
03/07/2024	IN	TIKER/45144841	41146424		DROPADI SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	18,140.00
05/07/2024	RC		26046024	Bank Transfer		0.00	18,140.00	0.00
06/07/2024	IN	TIKER/45150164	41151742		AMRITA THAPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,36	6,287.00	0.00	6,287.00
06/07/2024	IN	TIKER/45150450	41152028		ASHOK KUMAR MAHATO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
06/07/2024	IN	TIKER/45151298	41152869		SHAKIB HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,479.00
06/07/2024	IN	TIKER/45151462	41153033		SANKET JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14,16,17,24,45	15,724.00	0.00	26,203.00

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06/07/2024	IN	TIKER/45151470	41153041		PRERNAAMARNANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	29,348.00
08/07/2024	IN	TIKER/45152046	41153617		MAYUKH CHOWDHURY DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	31,968.00
						203,531.00	171,563.00	
							*Period Closing Bal.:	31,968.00