



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 27/08/2024
GWT000201 - SAURAJ DEY

							*Period Opening Bal.:	15,724.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
15/07/2024	RT		141003449	ZIRC-SCH-JUN 24/2/ULTRA PLUS		0.00	6,290.00	25,678.00
15/07/2024	RC		26050677	paulpallabi53@okaxis-456356800531 Bank Transfer		0.00	31,968.00	-6,290.00
29/07/2024	IN	TIKER/45186141	41189095		RUBY BHATTACHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	2,093.00
29/07/2024	IN	TIKER/45186543	41189497		ANGELINA LYNGDOH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	12,579.00	0.00	14,672.00
30/07/2024	RC		26058044	obindininath@okicici-457894812578 Bank Transfer		0.00	14,672.00	0.00
10/08/2024	IN	TIKER/45208176	41211323		MONALYNE NONGRUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,46	6,287.00	0.00	6,287.00
10/08/2024	IN	TIKER/45208093	41211240		RAMESH KUMAR PARUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	12,574.00
10/08/2024	IN	TIKER/45207632	41210779		RATNADEEP ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	16,766.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2024	IN	TIKER/45210218	41213359		MAUREEN SANGMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	6,290.00	0.00	23,056.00
12/08/2024	IN	TIKER/45209657	41212800		DR M.L PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	27,248.00
12/08/2024	IN	TIKER/45209628	41212771		RITA RANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	33,538.00
12/08/2024	IN	TIKER/45209478	41212623		DAHUN DKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	37,730.00
12/08/2024	IN	TIKER/45209466	41212611		MEENA BHATTACHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	39,826.00
12/08/2024	IN	TIKER/45209399	41212544		DEEPSHIKA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	41,922.00
25/08/2024	IN	TIKER/45231513	41235648		SHEETAL SINGHANIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,36,37	12,579.00	0.00	54,501.00
25/08/2024	IN	TIKER/45231777	41235912		ARCHANA SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	56,597.00
25/08/2024	IN	TIKER/45232647	41236780		R SYIEM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	59,110.00
25/08/2024	IN	TIKER/45232776	41236909		MONALYNE NONGRUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	65,397.00
25/08/2024	IN	TIKER/45232923	41237056		RAJU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,24,45,47,33,37	22,013.00	0.00	87,410.00
						142,756.00	71,070.00	

*Period Closing Bal.: 87,410.00