



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/08/2024 To Date : 30/09/2024
GWT000201 - SAURAJ DEY

							*Period Opening Bal.:	38,777.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	51,356.00
25/08/2024	IN	TIKER/45231777	41235912		ARCHANA SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	53,452.00
25/08/2024	IN	TIKER/45232647	41236780		R SYIEM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	55,965.00
25/08/2024	IN	TIKER/45232776	41236909		MONALYNE NONGRUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	62,252.00
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	84,265.00
28/08/2024	RC		26072308	obindininath@oksbi-424166694234 Bank Transfer		0.00	50,000.00	34,265.00
28/08/2024	RC		26072382	saurajdey@okhdfcbank-424130361955 Bank Transfer		0.00	34,265.00	0.00
15/09/2024	JE	838013	3183664			0.00	6,287.00	-6,287.00
15/09/2024	JE	838013	3183664			6,287.00	0.00	0.00
15/09/2024	RT		141005623	ZIRC-SCH-AUG 24/3/SOLID PLUS		0.00	6,287.00	-6,287.00
16/09/2024	IN	TIKOL/47000112	42900113		BYNRAPBORLANG PYNGROPE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	-2,095.00
17/09/2024	IN	TIKER/45268051	41273371		SHEETAL SINGHANIA IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33	59,308.00	0.00	57,213.00
17/09/2024	IN	TIKOL/47000150	42900151		PINAKI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,24	9,434.00	0.00	66,647.00
25/09/2024	IN	TIKOL/47000314	42900315		SHAYANTHIKA DEY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-43,45,46	9,434.00	0.00	76,081.00
25/09/2024	IN	TIKOL/47000309	42900310		BRITOMA RABHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,145.00	0.00	79,226.00
30/09/2024	RC		26088931	obindininath@okicici-427407487418 Bank Transfer		0.00	29,000.00	50,226.00
30/09/2024	JE	837843	3183240			15,500.00	0.00	65,726.00
30/09/2024	JE	837843	3183240			0.00	15,500.00	50,226.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26089611	Bank Transfer		0.00	50,000.00	226.00
30/09/2024	JE	838432	3186787			4,192.00	0.00	4,418.00
30/09/2024	JE	838432	3186787			0.00	4,192.00	226.00
						156,980.00	195,531.00	
							*Period Closing Bal.:	226.00