



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
GWT000229 - NEETA BOTHRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2022	RC		6022877	Cash Amount Received		0.00	3,000.00	-3,000.00
28/05/2022	RC	19423	6025817	Cash Amount Received		0.00	2,000.00	-5,000.00
31/05/2022	IN	SA2200084153	1084012		SAHARUK AHMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	-3,040.00
07/06/2022	IN	SA2200094258	1094101		KUSHAL DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	-72.00
03/09/2024	IN	TIKER/45245918	41250674		ABDULBAREK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,291.00
07/09/2024	IN	TIKER/45252460	41257207		ASHIDUL AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	3,387.00
13/09/2024	IN	TIKER/45261778	41267107		USHA BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,24,25,26,27 ,36	14,671.00	0.00	18,058.00
13/09/2024	IN	TIKER/45261969	41267298		POONAM AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,26	2,726.00	0.00	20,784.00
23/09/2024	IN	TIKER/45275619	41281228		MWDANGTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	22,880.00
24/09/2024	IN	TIKER/45276964	41282573		HOMEN BARMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	24,976.00
26/09/2024	IN	TIKER/45281541	41287140		MERINA BEGUM DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32 , DENTIUM SUPERLINE STRAIGHT ABUTMENT(DAB4510HL) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	27,799.00	0.00	52,775.00
30/09/2024	RC		26089549	Cash Amount Received		0.00	49,500.00	3,275.00
01/10/2024	IN	TIKER/45289023	41294611		PRANAB KUMAR DAS L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36,37	412.00	0.00	3,687.00

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02/10/2024	IN	TIKER/45290742	41296330		IBIJOHN SANGMA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	14,285.00	0.00	17,972.00
04/10/2024	IN	TIKER/45294332	41300903		SARBANI DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16	2,726.00	0.00	20,698.00
09/10/2024	RC		26094297	barmandebajit526@okicici-428353199243 Bank Transfer		0.00	500.00	20,198.00
09/10/2024	IN	TIKER/45301664	41308532		SANDESH SINGH DENTIUM NR LINE ENGAGING ANGULATED ABUTMENT GAAB254320AS (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,548.00	0.00	24,746.00
09/10/2024	IN	TIKER/45301924	41308792		PRANAB DAIMARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4320AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTIUM NR LINE ENGAGING CASTABLE ABUTMENT GRAB43CS (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	15,006.00	0.00	39,752.00
11/10/2024	IN	TIKER/45305418	41312281		AMAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,145.00	0.00	42,897.00
22/10/2024	IN	TIKER/45319924	41327428		NYAJOM DIACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	45,081.00
24/10/2024	IN	TIKER/45324626	41332213		ELIBO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,276.00	0.00	48,357.00
25/10/2024	IN	TIKER/45325813	41333572		INDIRA BHUYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,35	4,368.00	0.00	52,725.00
26/10/2024	IN	TIKER/45327015	41334806	DISC 79/10%/FIRST ALIGNER/585	INDRAKSHI MIPUN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,535.00	0.00	58,260.00
26/10/2024	IN	TIKER/45327403	41335194		O M PRAKAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	71,364.00
28/10/2024	IN	TIKER/45329875	41337732		J NARZARY DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	74,640.00
28/10/2024	IN	TIKER/45330185	41338042		SNEHLATA BAID DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-35	3,276.00	0.00	77,916.00
29/10/2024	IN	TIKER/45330623	41338591		CR BAID DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44	3,276.00	0.00	81,192.00
29/10/2024	IN	TIKER/45330868	41338835		LALITA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	3,276.00	0.00	84,468.00

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29/10/2024	IN	TIKER/45331588	41339552		SHARMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,46,36	8,736.00	0.00	93,204.00
01/11/2024	IN	TIKER/45336755	41344939		PRANAMI IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	100,113.00
01/11/2024	IN	TIKER/45337110	41345294		ARCHANA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	102,297.00
05/11/2024	RC		26108577	Cash Amount Received		0.00	18,200.00	84,097.00
05/11/2024	RC		26108568	Cash Amount Received		0.00	25,000.00	59,097.00
05/11/2024	RC		26108564	Cash Amount Received		0.00	25,000.00	34,097.00
05/11/2024	RC		26108548	Cash Amount Received		0.00	25,000.00	9,097.00
08/11/2024	RC		26108722	8822139244@axl-616391540225 Bank Transfer		0.00	4.00	9,093.00
13/11/2024	IN	TIKER/45351832	41360251		SUBHA DEY IPS EMAX PRESS LAYERING CROWN-11,12,21	10,364.00	0.00	19,457.00
15/11/2024	RT		141007378	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	16,312.00
26/11/2024	IN	TIKER/45372490	41382086	45301924 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	PRANAB DAIMARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,37	8,611.00	0.00	24,923.00
26/11/2024	RT		141007595	NV-682/TIKER/45301924/15006/PUSHPA MADAM/ABUTMENT REPLACE		0.00	15,006.00	9,917.00
26/11/2024	IN	TIKER/45372846	41382464	45301664 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SANDESH SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	12,333.00
26/11/2024	RT		141007604	NV-750/TIKER/45301664/4548/PUSHPA MADAM/ABUTMENT REPLACE		0.00	4,548.00	7,785.00
						178,688.00	170,903.00	
							*Period Closing Bal.:	7,785.00