



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/11/2024**  
**GWT000261 - JISHNU NATH**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/01/2023	IN	SA2200384205	1384675		KALPANA PAUL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	2,258.00	
27/01/2023	RC		6127485	Bank Transfer		0.00	2,258.00	0.00	
31/01/2023	IN	SA2200421496	1421936		PANKAJ PATWA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	2,258.00	
31/01/2023	IN	SA2200421300	1421740		SUPARNA ROY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	4,516.00	
15/02/2023	RC		6136030	Bank Transfer		0.00	4,516.00	0.00	
17/03/2023	IN	SA2200484003	1484372		DEBASISH CHAKRABARTHY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46	6,773.00	0.00	6,773.00	
07/04/2023	RC		16001919	Bank Transfer		0.00	6,773.00	0.00	
10/04/2023	IN	SA2300009666	31009655		ROSLYN MAZUMDAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	2,258.00	
06/05/2023	RC		16015815	Bank Transfer		0.00	2,258.00	0.00	
07/08/2023	IN	SA2300124401	31182159		GYANWATI PATWA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	54,180.00	0.00	54,180.00	
12/09/2023	RC		16075500	Bank Transfer		0.00	50,000.00	4,180.00	
26/10/2023	IN	TI/35174265	31299164		SASHANKA BANIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,248.00	0.00	11,428.00	
30/10/2023	JE		2222132			56,473.00	0.00	67,901.00	
30/10/2023	RC		16098115	jishnunath@ybl-330396534081 Bank Transfer		0.00	56,473.00	11,428.00	
30/11/2023	RC		16112177	Bank Transfer		0.00	11,428.00	0.00	
10/01/2024	IN	TI/35280683	31405198		ANUP DEB DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	2,416.00	
17/02/2024	RC		16148783	Bank Transfer		0.00	2,416.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45088096	41088834		UTPALA DEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00
21/06/2024	IN	TIKER/45125625	41127512		SASHANKA BANIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,248.00	0.00	9,664.00
01/07/2024	RC		26043883	Bank Transfer		0.00	2,416.00	7,248.00
21/07/2024	RC		26053647	Bank Transfer		0.00	7,248.00	0.00
20/08/2024	IN	TIKER/45223624	41227769		DR.DEBOBRATA SINHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00
10/09/2024	IN	TIKER/45257014	41261755		BISWAJITH GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,220.00
10/09/2024	RC		26081117	Bank Transfer		0.00	4,832.00	1,388.00
18/09/2024	IN	TIKER/45268429	41274043		NADIRA CHOUDHURY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	8,398.00	0.00	9,786.00
01/10/2024	IN	TIKER/45289111	41294699		JABIR LASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,174.00
09/10/2024	IN	TIKER/45301756	41308624		MITALI DAS DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,327.00	0.00	22,501.00
19/10/2024	RC		26099708	Bank Transfer		0.00	2,776.00	19,725.00
29/10/2024	RC		26104469	Bank Transfer		0.00	11,327.00	8,398.00
						<b>173,119.00</b>	<b>164,721.00</b>	
							*Period Closing Bal.:	8,398.00