



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
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	SA2200421300	1421740		SUPARNA ROY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	2,258.00
31/01/2023	IN	SA2200421496	1421936		PANKAJ PATWA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	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
						145,786.00	136,122.00	
							*Period Closing Bal.:	9,664.00