



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/11/2024
GWT000290 - SANCHAYITA ROY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
22/08/2023	IN	TI/35081299	31205983		ARUNDHOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45		1,568.00	0.00	1,568.00
28/08/2023	RC		16068200	Bank Transfer			0.00	1,568.00	0.00
07/09/2023	IN	TI/35104263	31229094		SEWALI KALITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,22		3,135.00	0.00	3,135.00
09/09/2023	RC		16074249	Bank Transfer			0.00	3,135.00	0.00
28/09/2023	IN	TI/35134707	31259603		HITEN DOLEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,43,31,33		14,109.00	0.00	14,109.00
04/10/2023	RC		16086049	Bank Transfer			0.00	14,109.00	0.00
01/11/2023	IN	TI/35181947	31306852		MUNMUN DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16		6,750.00	0.00	6,750.00
05/11/2023	RC		16101001	ron28jan@okicici-330963184284 Bank Transfer			0.00	6,750.00	0.00
24/11/2023	IN	TI/35213051	31338073		ATUL CHANDRA BAISHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36		1,568.00	0.00	1,568.00
30/11/2023	RC		16111865	ron28jan@okaxis-333494209850 Bank Transfer			0.00	1,568.00	0.00
15/12/2023	IN	TI/35241995	31367044		MRIDUSMITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37		2,096.00	0.00	2,096.00
23/12/2023	RC		16122498	ron28jan@okaxis-335742593850 Bank Transfer			0.00	2,096.00	0.00
16/03/2024	JE		2550603				0.00	350.00	-350.00
19/03/2024	IN	MAG SUBS FEB-357	33400466	MAG SUBS FEB-357	MAGAZINE SUBSCRIPTION-		350.00	0.00	0.00
23/04/2024	IN	TIKER/45033995	41033794		SULTANA UMME SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47		4,192.00	0.00	4,192.00
29/04/2024	RC		26012857	ron28jan@okaxis-448606204812 Bank Transfer			0.00	4,192.00	0.00
25/06/2024	IN	TIKER/45130819	41132643		NABAJIT THAKURIYA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22		1,260.00	0.00	1,260.00
01/07/2024	RC		26042899	ron28jan-1@oksbi-418335102238 Bank Transfer			0.00	1,260.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	IN	TIKER/45235509	41239949		GAUTAM SAIKIA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,22,23,24,26	4,240.00	0.00	4,240.00
05/09/2024	RC		26077832	Sanchayita Roy Cash Amount Cash Amount Received		0.00	4,240.00	0.00
07/09/2024	IN	TIKER/45253885	41258629		PRIYANKA BORAH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	1,969.00
13/09/2024	RC		26081359	Bank Transfer		0.00	1,969.00	0.00
23/09/2024	IN	TIKER/45275977	41281586		MUNMUN DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	3,135.00	0.00	3,135.00
05/10/2024	RC		26092573	Bank Transfer		0.00	3,135.00	0.00
08/10/2024	IN	TIKER/45299127	41305999		JAYALALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00
09/10/2024	IN	TIKER/45302074	41308942		DR. RATAN KUMAR ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,34,35,36	10,479.00	0.00	15,182.00
29/10/2024	RC		26103814	Bank Transfer		0.00	4,703.00	10,479.00
						59,554.00	49,075.00	
							*Period Closing Bal.:	10,479.00