



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
GWT000318 - APARAJIT DAS MIRZA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 13/02/2024 | IN | TI/35328892 | 31454981 | LAVA GC ISSUED | TARANDEEP MANDHIRATTA 3D PRINTED CAST FULL ARCH-31,32,33 , LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-31,32,33 | 14,420.00 | 0.00 | 14,420.00 |
| 16/02/2024 | RC | | 16147831 | draparajit@hdfcbank-404794397297 Bank Transfer | | 0.00 | 14,420.00 | 0.00 |
| 21/03/2024 | IN | TI/35385704 | 31511809 | | SUNIT DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 |
| 26/03/2024 | IN | TI/35393340 | 31519440 | | RANJU KAKOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 6,288.00 |
| 19/04/2024 | RC | | 26008158 | Bank Transfer | | 0.00 | 6,288.00 | 0.00 |
| 10/08/2024 | IN | TIKER/45207815 | 41210962 | | NIKHIL KALITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 |
| 22/08/2024 | RC | | 26070207 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 03/09/2024 | IN | TIKER/45246374 | 41251130 | | PINKI SHEKHAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 | 4,192.00 | 0.00 | 4,192.00 |
| 05/09/2024 | IN | TIKER/45248742 | 41253496 | | UTPAL DEKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35 | 6,287.00 | 0.00 | 10,479.00 |
| 19/09/2024 | RC | | 26084049 | Bank Transfer | | 0.00 | 10,479.00 | 0.00 |
| 02/10/2024 | IN | TIKOL/47000491 | 42900492 | | CHAKRADHAR CHOUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,26,34,36 | 10,479.00 | 0.00 | 10,479.00 |
| 05/10/2024 | IN | TIKOL/47000597 | 42900599 | | PINKI SHEKHAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47 | 10,479.00 | 0.00 | 20,958.00 |
| | | | | | | 54,241.00 | 33,283.00 | |
| | | | | | | *Period Closing Bal.: | | 20,958.00 |