



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 28/11/2024
JDP000134 - ADREET HAZRA DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45036658	41036431	DISC 73/10%/FIRST ALIGNER/548	ALMASH QAISER DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,184.00	0.00	5,184.00
03/05/2024	IN	TIKER/45050229	41049949	DISC73/10%/ FIRST ALIGNER /1645	ALMASH QAISER DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	15,553.00	0.00	20,737.00
08/05/2024	IN	TIKER/45057396	41058338		A K MEHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,46	8,870.00	0.00	29,607.00
30/05/2024	RC		26027689	7903445593@hdfcbank-415124555460 Bank Transfer		0.00	15,000.00	14,607.00
02/07/2024	RC		26043953	8899950306@upi-418419178048 Bank Transfer		0.00	14,600.00	7.00
30/07/2024	IN	TIKER/45188937	41192121	DISC 79/10%/FIRST ALIGNER/1641	ALMASH QAISER DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	15,516.00	0.00	15,523.00
30/07/2024	IN	TIKER/45189920	41193104		CHANDRAN PRASAD DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	17,098.00
01/08/2024	IN	TIKER/45193757	41196941		KALLOL LAHIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	19,194.00
02/08/2024	IN	TIKER/45194844	41198019		ANIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	25,108.00
02/09/2024	RC		26075810	7903445593@cnrb-424666436775 Bank Transfer		0.00	5,000.00	20,108.00
02/09/2024	RC		26075809	7903445593@cnrb-424666436600 Bank Transfer		0.00	10,000.00	10,108.00
25/09/2024	IN	TIKER/45279061	41284665		KUNAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	12,204.00
26/09/2024	IN	TIKER/45281634	41287233		NAZ PARWEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	7,857.00	0.00	20,061.00
04/10/2024	IN	TIKER/45293579	41300150		VISHAL REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	22,157.00
17/10/2024	IN	TIKER/45312878	41320123		RAJIV RANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,46,47	6,552.00	0.00	28,709.00
24/10/2024	IN	TIKOL/47000879	42901174		AMRITA SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	30,893.00
31/10/2024	IN	TIKOL/47001038	42901398		MANJUSHA MAHTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	34,169.00

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31/10/2024	IN	TIKOL/47001042	42901402		SADYA FATMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	36,353.00
12/11/2024	IN	TIKOL/47001227	42901611		MOTI LAL MAHATO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	10,920.00	0.00	47,273.00
22/11/2024	IN	TIKER/45366882	41376292		SUJATA DUNGDUNG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	57,101.00
25/11/2024	RC		26117049	Cash Amount Received		0.00	8,000.00	49,101.00
						101,701.00	52,600.00	
							*Period Closing Bal.:	49,101.00