



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/05/2024 To Date : 27/06/2024
KLK000012 - SHIRSHENDU SANTRA

								*Period Opening Bal.:	77,390.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/05/2024	RC		26026923	shirshendusatra@okaxis-451607718997 Bank Transfer		0.00	390.00	77,000.00	
29/05/2024	RC		26027164	Cash Amount Received		0.00	25,000.00	52,000.00	
29/05/2024	RC		26027165	Cash Amount Received		0.00	25,000.00	27,000.00	
29/05/2024	RC		26027166	Cash Amount Received		0.00	25,000.00	2,000.00	
29/05/2024	RC		26027167	Cash Amount Received		0.00	2,000.00	0.00	
29/05/2024	JE	189950	2848320			3,145.00	0.00	3,145.00	
29/05/2024	JE	189950	2848320			0.00	3,145.00	0.00	
30/05/2024	IN	TIKER/45092005	41092719		ANJALY CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	
03/06/2024	IN	TIKER/45097383	41099054		VIJAY KUMAR JANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	14,109.00	
05/06/2024	IN	TIKER/45100763	41102404		SHAKUNTALA MATOLIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	17,244.00	
05/06/2024	IN	TIKER/45100743	41102384		SHAKUNTALA SOMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,812.00	
08/06/2024	IN	TIKER/45106081	41107670		MAHUYA BHAUMIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	21,947.00	
11/06/2024	IN	TIKER/45108902	41110466		SUDIPTA NAYEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,515.00	
13/06/2024	IN	TIKER/45112813	41114332		SUSMITA BHATTACHARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	25,083.00	
14/06/2024	IN	TIKER/45114816	41116318		AJAY MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,651.00	
14/06/2024	IN	TIKER/45115111	41116602		MITHUN BHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47,48	9,406.00	0.00	36,057.00	
15/06/2024	IN	TIHYD/46403064	42403065		KASI NATH RAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	48,636.00	
21/06/2024	IN	TIKER/45125591	41127478		SUMITA CHAKRABORTY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	52,482.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129351	41131186		ASHA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	57,185.00
						60,330.00	80,535.00	
						*Period Closing Bal.:		57,185.00