



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 21/10/2024**  
**KLK000045 - SPARKLE DENTAL CARE**

							*Period Opening Bal.:	75,188.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	IN	TIKER/45149907	41151487		MR HAROON DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,829.00	0.00	80,017.00
08/07/2024	IN	TIKER/45151967	41153538		CHANDRA SERHAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	83,863.00
11/07/2024	RC		26049079	Bank Transfer		0.00	25,000.00	58,863.00
16/07/2024	RC		26051105	Bank Transfer		0.00	25,000.00	33,863.00
17/07/2024	RC		26051910	Bank Transfer		0.00	25,118.00	8,745.00
23/07/2024	IN	TIKER/45177417	41180205		RATNA LAHIR DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,829.00	0.00	13,574.00
27/07/2024	IN	TIKER/45184776	41187734		SUDIPTO SETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	16,719.00
10/08/2024	RC		26064850	Bank Transfer		0.00	3,846.00	12,873.00
10/08/2024	RC		26064849	Bank Transfer		0.00	4,829.00	8,044.00
10/08/2024	RC		26064848	Bank Transfer		0.00	4,829.00	3,215.00
12/08/2024	IN	TIKER/45210869	41214009		SUMITRA DEVI AGARWAL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	4,109.00
13/08/2024	RC		26066060	Bank Transfer		0.00	3,215.00	894.00
14/08/2024	IN	TIKER/45214398	41217535		SAROJ AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	8,586.00
17/08/2024	IN	TIKER/45219922	41223054		SUMITA LAHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	14,857.00
19/08/2024	IN	TIKER/45221268	41225415		AMAN SONDEHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	19,882.00
21/08/2024	IN	TIKER/45224815	41228959		DR SNEHASHISH BASU DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,545.00	0.00	32,427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	IN	TIKER/45234846	41239286		SAVITA BANERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,46,47,36,37	4,190.00	0.00	36,617.00
28/08/2024	IN	TIKER/45235634	41240074		SUMIT MAJUMDAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47	7,692.00	0.00	44,309.00
28/08/2024	IN	TIKER/45236095	41240534		PAUAN KEZIRIWAL DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,829.00	0.00	49,138.00
31/08/2024	RC		26074695	Bank Transfer		0.00	14,857.00	34,281.00
02/09/2024	RC		26075711	Bank Transfer		0.00	21,760.00	12,521.00
04/09/2024	RC		26077167	Bank Transfer		0.00	16,711.00	-4,190.00
07/09/2024	IN	TIKER/45253055	41257802		SAVITA BANERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,46,47,3 6,37	6,285.00	0.00	2,095.00
12/09/2024	IN	TIKER/45261036	41265770		PRATIK PODDAR IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	4,921.00
19/09/2024	RC		26084168	Bank Transfer		0.00	2,826.00	2,095.00
23/09/2024	IN	TIKER/45275778	41281387		SOMA BASU OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,199.00	0.00	7,294.00
23/09/2024	IN	TIKOL/47000259	42900260		RIDDHI BHATTACHARYA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	11,140.00
30/09/2024	RC		26089323	Bank Transfer		0.00	8,767.00	2,373.00
19/10/2024	RC		26099424	Bank Transfer		0.00	5,199.00	-2,826.00
						<b>83,943.00</b>	<b>161,957.00</b>	
						*Period Closing Bal.:		-2,826.00