



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 28/08/2024
KLK000087 - SOUMO MITRA

| | | | | | | | *Period Opening Bal.: | 27,745.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/06/2024 | IN | TIKER/45095222 | 41096912 | | RINA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 29,313.00 |
| 01/06/2024 | IN | TIKER/45095998 | 41097684 | | PRIYANKA RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 32,458.00 |
| 18/06/2024 | IN | TIKER/45121111 | 41122947 | | SUMITA PAL BISWAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 36,304.00 |
| 27/06/2024 | IN | TIKER/45135150 | 41136905 | | PRADIP CHANDRA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 55,173.00 |
| 09/07/2024 | RC | | 26048324 | Bank Transfer | | 0.00 | 55,173.00 | 0.00 |
| 13/07/2024 | IN | TIHYD/46404253 | 42404252 | | VERSHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 |
| 23/07/2024 | IN | TIKER/45176415 | 41179204 | | DEBAJYOTI DAS GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 5,241.00 |
| 25/07/2024 | IN | TIHYD/46404850 | 42404852 | | SUBHRA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 7,337.00 |
| 01/08/2024 | IN | TIKER/45193048 | 41196232 | | RINA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 10,472.00 |
| 09/08/2024 | IN | TIKER/45205757 | 41208908 | | RINA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35 | 12,541.00 | 0.00 | 23,013.00 |
| 20/08/2024 | IN | TIKER/45223184 | 41227330 | | DR SANKAR MITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 24,581.00 |
| 20/08/2024 | IN | TIKER/45223597 | 41227742 | | RASHMITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 1,363.00 | 0.00 | 25,944.00 |
| 21/08/2024 | IN | TIKER/45224578 | 41228723 | | ASHIM GHOSH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-16,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,46 | 2,919.00 | 0.00 | 28,863.00 |
| 24/08/2024 | IN | TIKER/45230035 | 41234170 | | RINA MUKHERJEE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 29,556.00 |
| 24/08/2024 | IN | TIKER/45230339 | 41234474 | | SEKHAR SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 30,249.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
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| | | | | | | 57,677.00 | 55,173.00 | |
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| | | | | | | | *Period Closing Bal.: | 30,249.00 |
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