



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 09/12/2024
KLK000132 - SMILE DELITE

							*Period Opening Bal.:	80,659.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2024	IN	TIKOL/47001111	42901495		MANASH DAS ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	9,062.00	0.00	89,721.00
10/11/2024	RC		26110173	Bank Transfer		0.00	50,000.00	39,721.00
10/11/2024	JE	225386	3296555			22,501.00	0.00	62,222.00
10/11/2024	JE	225386	3296555			0.00	22,501.00	39,721.00
11/11/2024	IN	TIKER/45349051	41357472		SUBHAMOY SIDDHANT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	42,234.00
12/11/2024	IN	TIKOL/47001235	42901619		SABYASACHI DEYATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	16,380.00	0.00	58,614.00
22/11/2024	IN	TIKER/45366620	41376023		DR SABYASACHI DEYATI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	4,199.00	0.00	62,813.00
23/11/2024	IN	TIKER/45368980	41378467		SREE KUMAR RAKSHIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	65,326.00
24/11/2024	IN	TIKER/45369725	41379230		KAJAL BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,26	5,009.00	0.00	70,335.00
27/11/2024	IN	TIKOL/47001675	42902352		SOMPRATIK SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,37	6,552.00	0.00	76,887.00
27/11/2024	IN	TIKOL/47001680	42902366		JESSICA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,276.00	0.00	80,163.00
28/11/2024	IN	TIKOL/47001713	42902411		SIDDHARTH THYAGRAJAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47,35,36	9,828.00	0.00	89,991.00
28/11/2024	IN	TIKOL/47001708	42902406		NABONITA BASU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	93,267.00
28/11/2024	IN	TIKOL/47001696	42902382		JESSICA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35	3,276.00	0.00	96,543.00
30/11/2024	IN	TIKER/45380151	41390076		JESSICA NEUALIGNERS 20 SPLINTS PER PACK-	19,949.00	0.00	116,492.00
30/11/2024	IN	TIKER/45380439	41390372		JESSICA NEUALIGNER RETAINER PER JAW-	2,310.00	0.00	118,802.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2024	RC		26121782	Bank Transfer		0.00	40,000.00	78,802.00
03/12/2024	JE	230223	3380842			0.00	39,721.00	39,081.00
03/12/2024	JE	230223	3380842			39,721.00	0.00	78,802.00
04/12/2024	IN	TIKOL/47001841	42902569		MOU NANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	80,986.00
05/12/2024	RC		26123633	Bank Transfer		0.00	78,802.00	2,184.00
05/12/2024	JE	230980	3387806			42,588.00	0.00	44,772.00
05/12/2024	JE	230980	3387806			0.00	42,588.00	2,184.00
07/12/2024	IN	TIKER/45390305	41400576		DEBASISH MITRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	7,209.00
						200,162.00	273,612.00	
							*Period Closing Bal.:	7,209.00