



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 13/06/2024
KLK000132 - SMILE DELITE

							*Period Opening Bal.:	74,268.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2023	IN	TI/35139210	31264111		SHFIQUN NESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	26,721.00	0.00	100,989.00
06/10/2023	IN	TI/35146230	31271122		SHANKAR MUKHARJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,36	12,563.00	0.00	113,552.00
06/10/2023	IN	TI/35145635	31270528		SUDEB KUMAR MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	117,744.00
28/10/2023	IN	TI/35176956	31301859		GAYATRI DAS L C RESIN IMPLANT BITE BLOCK 6-10TEETH-24	309.00	0.00	118,053.00
30/10/2023	RC		16097732	Bank Transfer		0.00	30,000.00	88,053.00
30/10/2023	RC		16097582	Bank Transfer		0.00	30,000.00	58,053.00
02/11/2023	IN	TI/35182740	31307647		SAFIBIUL NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,44,45,33,34,37	13,211.00	0.00	71,264.00
17/11/2023	IN	TI/35203430	31328451		SAFIBIUL NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,44,45,33,34,37	5,657.00	0.00	76,921.00
24/11/2023	RC		16109586	September Due Clear Bank Transfer		0.00	15,000.00	61,921.00
02/12/2023	IN	TI/35225351	31350390		JULIAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	65,056.00
06/12/2023	IN	HYD/23-24/9677	32209692		CHETNA DHARIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	67,152.00
07/12/2023	RC		16115889	Bank Transfer		0.00	25,000.00	42,152.00
12/12/2023	IN	TI/35237253	31362303		BHIMAN SAHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,538.00	0.00	49,690.00

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13/12/2023	IN	TI/35239281	31364329		BHIMAN SAHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22	2,513.00	0.00	52,203.00
15/12/2023	IN	TI/35243097	31368146		GAYATRI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	17,743.00	0.00	69,946.00
19/12/2023	RC		16120681	Cash Amount Received		0.00	17,743.00	52,203.00
27/12/2023	IN	TI/35259114	31384141		GAYATRI DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,804.00	0.00	56,007.00
31/12/2023	RC		16125293	Bank Transfer		0.00	20,000.00	36,007.00
31/12/2023	RC		16125293	Bank Transfer		20,000.00	0.00	56,007.00
02/01/2024	RC		16126787	Cash Amount Received		0.00	3,804.00	52,203.00
24/01/2024	IN	TI/35299539	31425634		JULIAN DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	54,716.00
29/01/2024	RC		16138829	Bank Transfer		0.00	10,000.00	44,716.00
30/01/2024	RC		16139433	Bank Transfer		0.00	15,000.00	29,716.00
13/02/2024	IN	TI/35329719	31455806		AAHEL BOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	31,812.00
28/02/2024	JE		2502398			0.00	5,875.00	25,937.00
02/03/2024	RC		16155564	Bank Transfer		0.00	10,000.00	15,937.00
15/03/2024	IN	TI/35377463	31503542		AMARENDRA CHABRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	22,208.00
16/03/2024	IN	TI/35379637	31505733		MANASH DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,37	12,579.00	0.00	34,787.00
16/03/2024	JE		2559458			0.00	10,000.00	24,787.00
20/03/2024	IN	TI/35384155	31510257		SAMIRA NAUSHAT DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	27,287.00
20/03/2024	IN	TI/35384157	31510259	FIRST ALIGNER/DISC-73/10%/DISC LIST	SAMIRA NAUSHAT DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,573.00	0.00	60,860.00
21/03/2024	RC		16165170	Bank Transfer		0.00	20,000.00	40,860.00
21/03/2024	JE	145813	2562895			0.00	2,096.00	38,764.00
21/03/2024	JE	145813	2562895			2,096.00	0.00	40,860.00

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30/03/2024	IN	TI/35399459	31525557		DR MANOJ BHAKAT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,47,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,47,37	38,809.00	0.00	79,669.00
04/04/2024	IN	TIHYD/46400144	42400144		SUKLA CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,24	6,290.00	0.00	85,959.00
15/04/2024	IN	TIKER/45022241	41022115		DR MANOJ BHAKAT DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-25,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,48 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,48	14,779.00	0.00	100,738.00
22/04/2024	IN	TIKER/45032346	41032156		NIBHA NANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	103,883.00
25/04/2024	RC		26011569	Bank Transfer		0.00	40,000.00	63,883.00
26/04/2024	IN	TIKER/45039604	41039367		SUBHALAXMI BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,33,34,35,36,3 7	15,677.00	0.00	79,560.00
23/05/2024	IN	TIKER/45081989	41082760		S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	92,320.00
28/05/2024	IN	TIKER/45088277	41089015		VIKRAM DUGGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	93,888.00
28/05/2024	RC		26026942	Bank Transfer		0.00	20,000.00	73,888.00
01/06/2024	IN	TIKER/45094922	41096616		BARSHA SENGUPTA IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	80,530.00
03/06/2024	IN	TIKER/45097440	41099111		S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	89,718.00
10/06/2024	IN	TIKER/45107797	41109373		SOMNATH MAITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	3,135.00	0.00	92,853.00
11/06/2024	RC		26034249	Bank Transfer		0.00	25,000.00	67,853.00
11/06/2024	JE	192866	2883247			5,331.00	0.00	73,184.00
11/06/2024	JE	192866	2883247			0.00	5,331.00	67,853.00
						298,434.00	304,849.00	
							*Period Closing Bal.:	67,853.00