



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
KLK000200 - SOURISH DASS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/06/2022	IN	SA2200119817	1119615		DIPAS ROY 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00	
25/07/2022	RC		6048116	Bank Transfer		0.00	3,125.00	0.00	
13/09/2022	IN	SA2200234390	1234009		ANINDITA SARKAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00	
14/10/2022	RC	36511	6083680	Cash Amount Received		0.00	1,465.00	0.00	
19/10/2022	IN	SA2200283200	1282813		PARTHA SARKAR 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00	
20/10/2022	IN	SA2200285261	1284884		PRADYUT PATITUNDA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	5,818.00	
02/11/2022	RC		6089593	Bank Transfer		0.00	5,818.00	0.00	
02/08/2023	IN	TI/35051186	31175519		SAYANTAN PAUL IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	
01/09/2023	RC		16069893	Bank Transfer		0.00	3,321.00	0.00	
16/09/2023	IN	TI/35118088	31242944		ROSE JOSHEP FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,18,2 1,22,23,24,25,26,27,28	1,654.00	0.00	1,654.00	
18/09/2023	IN	TI/35120232	31245085		SUKANTO BHANDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 , DENTCARE NOVA FULL METAL LOOP CONNECTOR-12,13	3,537.00	0.00	5,191.00	
27/10/2023	RC		16096821	Cash Amount Received		0.00	5,200.00	-9.00	
01/03/2024	IN	TIHYD/32302443	32212896		SWATI SANIAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	684.00	
25/03/2024	IN	TI/35392827	31518929		SRIJA DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,319.00	
31/03/2024	RC		16169339	drsourish76@okaxis-445716609265 Bank Transfer		0.00	684.00	635.00	
31/03/2024	JE	734979	2589061			0.00	684.00	-49.00	
31/03/2024	JE	734979	2589061			684.00	0.00	635.00	
23/05/2024	RC		26024588	drsourish76@okaxis-414495112161 Bank Transfer		0.00	635.00	0.00	
23/05/2024	JE	800932	2842637			9.00	0.00	9.00	
23/05/2024	JE	800932	2842637			0.00	9.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45096987	41098665		KRITIKA KARMAKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
04/06/2024	IN	TIHYD/46402535	42402537		MANDIRA MITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,731.00
						23,672.00	20,941.00	
							*Period Closing Bal.:	2,731.00