



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
 KLK000232 - SIDDHARTHA MITRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100398118	53419		KRISHNA BASU 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING	5,012.00	0.00	5,012.00
30/03/2022	IN	SA2100411525	53408		KRISHNA BASU 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING	5,678.00	0.00	10,690.00
18/04/2022	RC		6005434	Bank Transfer		0.00	10,690.00	0.00
02/05/2022	IN	SA2200043161	1043040		PALLAVI GHOSH ESSIX WITH ANTERIOR BITE PLANE-11	616.00	0.00	616.00
11/06/2022	RC	17758	6030505	Cash Amount Received		0.00	620.00	-4.00
02/11/2022	IN	SA2200299781	1299410		MRS.BHATTACHARYA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,435.00
09/11/2022	IN	SA2200308735	1308366		MRS.BHATTACHARYA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	6,874.00
17/12/2022	RC	50769	6111638	Cash Amount Received		0.00	6,900.00	-26.00
24/08/2023	IN	TI/35084343	31209049		NABAMITA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,959.00
14/09/2023	RC		16077411	all clear Bank Transfer		0.00	1,959.00	0.00
13/11/2023	IN	TI/35199140	31324059		MR MITRA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00
30/11/2023	IN	TI/35221458	31346491		SWAPNA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	3,553.00
19/01/2024	JE	723610	2496245			7.00	0.00	3,560.00
19/01/2024	JE	723610	2496245			0.00	7.00	3,553.00
19/01/2024	RC		16134636	clear Cash Amount Received		0.00	3,560.00	-7.00
26/01/2024	IN	TIHYD/32301049	32211504		DEBASHIS BHATTACERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	RC		16162783	clear Bank Transfer		0.00	2,089.00	0.00
09/03/2024	JE	144901	2550806			2,089.00	0.00	2,089.00
09/03/2024	JE	144901	2550806			0.00	2,089.00	0.00
						27,914.00	27,914.00	
						*Period Closing Bal.:		0.00