



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 10/12/2024**  
**KLK000289 - RUCHIRA CHAKRABORTY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
09/04/2024	IN	TIKER/45013311	41013234		SIPRA SARKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,14,15,21,24,25,26,27	6,536.00	0.00	6,536.00
18/04/2024	IN	TIHYD/46400670	42400667		DIPA CHOUDHURY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	15,970.00
30/04/2024	IN	TIKER/45044463	41044210		S ARUNA CHALAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,36	12,579.00	0.00	28,549.00
01/05/2024	IN	TIKER/45046068	41045803		TRIDEEP NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	47,418.00
01/05/2024	IN	TIKER/45046326	41046060		APARNA BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	56,852.00
01/05/2024	IN	TIKER/45046344	41046076		APARNA BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	66,286.00
14/05/2024	IN	TIHYD/46401709	42401710		APARNA BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	72,576.00
15/05/2024	RT	41046076	141001483	AP-1457/TIKER/45046344/RS.9434/PER.C OO/DOUBLING		0.00	9,434.00	63,142.00
15/05/2024	IN	TIHYD/46401770	42401771		KAJARI CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	69,432.00
16/05/2024	JE	798649	2818611			9,434.00	0.00	78,866.00
16/05/2024	JE	798649	2818611			0.00	9,434.00	69,432.00
16/05/2024	RC		26021683	Bank Transfer		0.00	56,852.00	12,580.00
17/05/2024	IN	TIHYD/46401863	42401862		NAYONIKA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	15,725.00
29/05/2024	IN	TIHYD/46402319	42402315		SUTAPA MUKHERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	25,159.00
29/05/2024	IN	TIKER/45090857	41091581		SANJUKTA PARIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,33,34,35,36,37	14,109.00	0.00	39,268.00
03/06/2024	JE	191102	2862751			25,159.00	0.00	64,427.00

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03/06/2024	JE	191102	2862751			0.00	25,159.00	39,268.00
03/06/2024	RC		26030028	all clear Bank Transfer		0.00	39,268.00	0.00
05/07/2024	IN	TIHYD/46403907	42403907		BARUN KR PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35	3,145.00	0.00	3,145.00
05/07/2024	IN	TIHYD/46403897	42403897		ARTHIT SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	6,290.00
12/07/2024	IN	TIKER/45159685	41161247		JHON BAGUL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	7,184.00
25/07/2024	JE	819448	3003367			6,290.00	0.00	13,474.00
25/07/2024	JE	819448	3003367			0.00	6,290.00	7,184.00
25/07/2024	RC		26055846	Bank Transfer		0.00	7,184.00	0.00
06/08/2024	IN	TIHYD/46405355	42405355		SHARMILA BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,43,44	18,869.00	0.00	18,869.00
08/08/2024	IN	TIHYD/46405498	42405497		UPASANA BURMAN ROY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	22,014.00
23/08/2024	IN	TIHYD/46406076	42406075		MADHURI DAM DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,46	7,692.00	0.00	29,706.00
31/08/2024	RC		26075166	Bank Transfer		0.00	29,700.00	6.00
31/08/2024	JE	830297	3109001			29,700.00	0.00	29,706.00
31/08/2024	JE	830297	3109001			0.00	29,700.00	6.00
25/09/2024	IN	TIKOL/47000319	42900320		RAJ GAUTAM MITRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,41,42,43,31,32,33	28,303.00	0.00	28,309.00
25/09/2024	IN	TIKOL/47000320	42900321		SHARMISTHA MITRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	31,454.00
27/09/2024	RC		26088206	Bank Transfer		0.00	31,454.00	0.00
27/09/2024	JE	837447	3179132			31,454.00	0.00	31,454.00
27/09/2024	JE	837447	3179132			0.00	31,454.00	0.00
30/09/2024	JE		3182605			0.00	6.00	-6.00
30/09/2024	JE		3182605			6.00	0.00	0.00
02/10/2024	IN	TIKOL/47000512	42900513		JHILLI TEWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	9,434.00
04/10/2024	IN	TIKER/45294173	41300744		ARNAB BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	18,840.00

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08/10/2024	IN	TIKOL/47000642	42900901		SHOBHANA GHOSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	37,709.00
29/10/2024	IN	TIKOL/47000995	42901355		J P SARKAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	45,238.00
11/11/2024	RC		26110628	Bank Transfer		0.00	45,238.00	0.00
11/11/2024	JE	850254	3301309			0.00	35,832.00	-35,832.00
11/11/2024	JE	850254	3301309			35,832.00	0.00	0.00
16/11/2024	IN	TIKOL/47001332	42901716		SATARUPA CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16	4,368.00	0.00	4,368.00
16/11/2024	IN	TIKOL/47001351	42901870		AHONA DUTTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	7,644.00
23/11/2024	IN	TIKER/45368028	41377471	DISC-72/10%/SPOT OFFER/478.60/PAULSON K.K	DR ARGHA RUDRA OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	10,088.00	0.00	17,732.00
26/11/2024	IN	TIKOL/47001662	42902329		SWAPNA CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,36	8,736.00	0.00	26,468.00
02/12/2024	RC		26121197	Bank Transfer		0.00	26,468.00	0.00
02/12/2024	JE	856250	3378789			16,380.00	0.00	16,380.00
02/12/2024	JE	856250	3378789			0.00	16,380.00	0.00
						<b>399,853.00</b>	<b>399,853.00</b>	
							*Period Closing Bal.:	0.00