



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
 KLK000319 - SHILESHWAR KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2023	IN	SA2200409751	1410214		A CHANDRA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38 ,45 ,46 ,47	10,253.00	0.00	10,253.00
30/01/2023	IN	SA2200419009	1419457		VANU PRATAP SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	12,211.00
07/02/2023	RC		6132316	Bank Transfer		0.00	10,253.00	1,958.00
17/02/2023	IN	SA2200445401	1445798		PARIMAL SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	5,875.00
20/02/2023	RC		6138088	Bank Transfer		0.00	1,958.00	3,917.00
21/02/2023	IN	SA2200450278	1450674		AROBINDA DEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	9,850.00
24/02/2023	IN	SA2200455302	1455690		MALABIKA GHOSH 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,46 ,47	7,324.00	0.00	17,174.00
28/02/2023	IN	SA2200460555	1460935		KAJAL ROY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,639.00
11/03/2023	RC		6147541	Bank Transfer		0.00	5,933.00	12,706.00
17/03/2023	IN	SA2200483500	1483869		RINTU DAS 19a.M L S CROWN/BRIDGE-25 ,26 ,45 ,46 ,47 ,48	8,789.00	0.00	21,495.00
03/04/2023	IN	SA2300002331	31002323		PUSPA YADAV 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	24,425.00
08/04/2023	IN	SA2300008172	31008154		ABHIJIT SAHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	28,342.00
19/04/2023	RC		16007412	Bank Transfer		0.00	7,324.00	21,018.00
19/04/2023	RC		16007411	Bank Transfer		0.00	1,465.00	19,553.00
05/05/2023	RC		16014840	Bank Transfer		0.00	3,917.00	15,636.00
05/05/2023	RC		16014839	Bank Transfer		0.00	8,789.00	6,847.00
03/11/2023	RC		16100400	dr.shailshwar-2@oksbi-330750054426 Bank Transfer		0.00	3,917.00	2,930.00
19/02/2024	IN	TI/35338256	31464331		NAGENDRA KUMAR MONDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	6,065.00
09/03/2024	IN	TI/35368006	31494085		LALIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,633.00
11/03/2024	IN	TI/35370146	31496224		ROHIT SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,201.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35380717	31506815		DR SHILESHWAR KMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	3,135.00	0.00	12,336.00
22/03/2024	RC		16165324	dr.shaileshwar-2@oksbi-408280452719 Bank Transfer		0.00	3,135.00	9,201.00
22/03/2024	RC		16165571	Bank Transfer		0.00	1,568.00	7,633.00
31/03/2024	JE		2595209			0.00	2,930.00	4,703.00
22/04/2024	IN	TIKER/45032841	41032646		LALIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,271.00
21/05/2024	RC		26023412	dr.shaileshwar-2@oksbi-414292667158 Bank Transfer		0.00	1,568.00	4,703.00
21/05/2024	RC		26023413	dr.shaileshwar-2@oksbi-414292715201 Bank Transfer		0.00	3,135.00	1,568.00
24/05/2024	IN	TIKER/45082089	41082859		DHARMENDRA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,956.00
						58,848.00	55,892.00	
							*Period Closing Bal.:	2,956.00