



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 10/12/2024
KLK000324 - RAJIT MULLICK

							*Period Opening Bal.:	77,088.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	IN	TIKER/45340143	41348426		JHUMPA SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,491.00	0.00	78,579.00
08/11/2024	IN	TIKOL/47001145	42901529		SACHIN KR. RAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	88,407.00
11/11/2024	IN	TIKER/45348686	41357107		PINKI DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,437.00	0.00	98,844.00
11/11/2024	IN	TIKOL/47001194	42901578		KEKA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	101,028.00
13/11/2024	RC		26111992	Bank Transfer		0.00	77,100.00	23,928.00
13/11/2024	JE	7261	3306580			4,545.00	0.00	28,473.00
13/11/2024	JE	7261	3306580			0.00	4,545.00	23,928.00
15/11/2024	IN	TIKER/45356697	41365115		ANINDITA MUKHERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,491.00	0.00	25,419.00
15/11/2024	IN	TIKOL/47001321	42901705		ANINDITA KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	12,012.00	0.00	37,431.00
16/11/2024	IN	TIKER/45358055	41366473		KABITA DAGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,473.00	0.00	41,904.00
16/11/2024	IN	TIKER/45357129	41365547		ANURADHA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	43,395.00
18/11/2024	IN	TIKOL/47001391	42901931		AMIVESH GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	45,579.00
19/11/2024	IN	TIKOL/47001401	42901947		KAJU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	47,763.00
19/11/2024	IN	TIKOL/47001422	42901977		PRISCHILA GHOSH DAVID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	49,947.00
19/11/2024	IN	TIKOL/47001427	42901982		SHYAMOLI DAS GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	54,315.00
22/11/2024	IN	TIKER/45366809	41376212		SOUVIK BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,23,42,43,44,31,32,33	13,356.00	0.00	67,671.00
23/11/2024	IN	TIKOL/47001566	42902205		ASHIM PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	69,855.00

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23/11/2024	IN	TIKOL/47001571	42902210		MR. MULLICK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	70,490.00
25/11/2024	IN	TIKOL/47001605	42902262		SUNITA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	72,674.00
26/11/2024	IN	TIKOL/47001656	42902323		SWETA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	85,778.00
27/11/2024	JE	855916	3375538			0.00	6,230.00	79,548.00
27/11/2024	JE	855916	3375538			6,230.00	0.00	85,778.00
27/11/2024	RT		143000171	ZIRC-SCH-OCT 24/2/ULTRA PLUS/ADDITIONAL		0.00	6,290.00	79,488.00
30/11/2024	IN	TIKOL/47001770	42902476		PRITAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,184.00	0.00	81,672.00
30/11/2024	IN	TIKOL/47001747	42902453		R R SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45	4,368.00	0.00	86,040.00
02/12/2024	RC		26120597	Cash Amount Received		0.00	25,000.00	61,040.00
02/12/2024	RC		26120598	Cash Amount Received		0.00	25,000.00	36,040.00
02/12/2024	RC		26120599	Cash Amount Received		0.00	25,000.00	11,040.00
02/12/2024	RC		26120600	Cash Amount Received		0.00	11,100.00	-60.00
02/12/2024	JE	229795	3374542			0.00	12,012.00	-12,072.00
02/12/2024	JE	229795	3374542			12,012.00	0.00	-60.00
02/12/2024	JE	229796	3374543			0.00	18,617.00	-18,677.00
02/12/2024	JE	229796	3374543			18,617.00	0.00	-60.00
02/12/2024	JE	229797	3374544			0.00	11,644.00	-11,704.00
02/12/2024	JE	229797	3374544			11,644.00	0.00	-60.00
02/12/2024	JE	229798	3374545			11,100.00	0.00	11,040.00
02/12/2024	JE	229798	3374545			0.00	11,100.00	-60.00
						156,490.00	233,638.00	
							*Period Closing Bal.:	-60.00