



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/09/2024
KLK000459 - ANANT PAL SINGH

							*Period Opening Bal.:	13,391.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45153774	41155344		SWAPAN BISAWS IPS EMAX PRESS STAINING CROWN-11,21	5,651.00	0.00	19,042.00
09/07/2024	IN	TIKER/45154517	41156085		KUNAL BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	20,610.00
20/07/2024	IN	TIKER/45172913	41174459		BIDHAN MAJUMDAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE-45	714.00	0.00	21,324.00
23/07/2024	IN	TIKER/45177157	41179946		SAYAN DAS IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	24,150.00
24/07/2024	IN	TIKER/45179703	41182488		BIJAY AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	25,718.00
25/07/2024	RC		26056361	all Clear Bank Transfer		0.00	20,829.00	4,889.00
27/07/2024	IN	TIKER/45185552	41188508		DEEPSHREE DUTTA DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	7,305.00
31/07/2024	IN	TIKER/45191049	41194233		JAGJIT SINGH IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	10,131.00
01/08/2024	IN	TIKER/45192995	41196179		MANJUMALA DAS IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	12,957.00
01/08/2024	IN	TIKER/45193006	41196190		SHARMILA CHOWDHURY IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	15,783.00
03/08/2024	IN	TIKER/45196974	41200147		SANJAY HELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,351.00
06/08/2024	IN	TIKER/45200035	41203194		S.K. SUNDARAM ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	4,470.00	0.00	21,821.00
07/08/2024	IN	TIKER/45201842	41204995		RATNA ROY CHODHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	28,092.00
08/08/2024	IN	TIKER/45204745	41207896		VIJAY K R TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	28,577.00
10/08/2024	IN	TIKER/45207882	41211029		SANDHYA SARKAR IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	31,403.00
12/08/2024	IN	TIKER/45209898	41213039		MANJUMALA DAS IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	34,229.00

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15/08/2024	IN	TIKER/45216405	41219542		ADITYA BHATTACHARYA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	37,055.00
15/08/2024	IN	TIHYD/46405814	42405812		DEBJANI DASGUPTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,145.00	0.00	40,200.00
23/08/2024	RC		26072332	Clear <input type="checkbox"/> Bank Transfer		0.00	31,227.00	8,973.00
23/08/2024	JE	209642	3094227			3,145.00	0.00	12,118.00
23/08/2024	JE	209642	3094227			0.00	3,145.00	8,973.00
27/08/2024	IN	TIKER/45234273	41238713		DEBJANI BOSE IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	11,799.00
28/08/2024	IN	TIKER/45235793	41240233		DILBIR SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	14,312.00
30/08/2024	IN	TIKER/45239581	41244018		MEHER ALI MANDAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,25	206.00	0.00	14,518.00
07/09/2024	IN	TIKER/45252970	41257717		SHILPI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	15,211.00
12/09/2024	IN	TIKER/45260096	41264831		DIPTI BHATTACHRYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	16,779.00
12/09/2024	IN	TIKER/45260688	41265422		DIBYENDU CHOUDHURY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	18,142.00
						59,952.00	55,201.00	
							*Period Closing Bal.:	18,142.00