



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 15/05/2024 To Date : 27/06/2024**  
**KLK000529 - DEBAJYOTHI MAZUMDER**

							*Period Opening Bal.:	15,858.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	IN	TIKER/45071450	41072297		NANDINI DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	18,815.00
18/05/2024	IN	TIKER/45073737	41074563	DISC-71/5%/D FINE DISCOUNT	S FATIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,988.00	0.00	21,803.00
21/05/2024	IN	TIKER/45077783	41078586		ALAKANANDA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	28,090.00
23/05/2024	IN	TIKER/45081294	41082069		ILA BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	30,186.00
28/05/2024	IN	TIKER/45088080	41088818		MANU ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	32,282.00
01/06/2024	IN	TIKER/45095267	41096957		ROBIN TAJODIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	8,385.00	0.00	40,667.00
03/06/2024	IN	TIKER/45098092	41099758	DISC-71/5%/DFINE SCANNER	ALAKANANDA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33,34,35,36	14,938.00	0.00	55,605.00
04/06/2024	IN	TIKER/45098898	41100562		GOPAL JOSHI 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,46,47,31,3 2,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,34, 35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,34, 35,36	7,334.00	0.00	62,939.00
08/06/2024	IN	TIKER/45106663	41108248		GOPAL JOSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,34,35,36	7,064.00	0.00	70,003.00
11/06/2024	RC		26034069	Bank Transfer		0.00	30,000.00	40,003.00
14/06/2024	IN	TIKER/45114561	41116067		KAMALESH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	52,582.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45127435	41129294		GOPAL JOSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-21,31 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-21,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	9,161.00	0.00	61,743.00
22/06/2024	RT	41100562	141002510	CD/AP2654/45098898/7334/CANCEL U JAW AND SEND NEW BILL FOR		0.00	7,334.00	54,409.00
22/06/2024	RT	41108248	141002511	CD/AP2643/45106663/7064/CANCEL U JAW AND SEND NEW BILL FOR		0.00	7,064.00	47,345.00
						<b>75,885.00</b>	<b>44,398.00</b>	
						*Period Closing Bal.:		47,345.00