



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 15/11/2024
KLK000695 - KHUDI RAM HOSPITAL

								*Period Opening Bal.:	1,388.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	RC		26059841	Dr. Payment Cash Amount Received		0.00	1,388.00	0.00	
07/08/2024	IN	TIKER/45202691	41205843		MRS BAG DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00	
13/08/2024	IN	TIKER/45213268	41216408		MRS BAG DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	4,469.00	
14/08/2024	IN	TIKER/45214105	41217243		SHUBHRA DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	6,565.00	
15/08/2024	IN	TIKER/45215365	41218502		ILA SARKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,953.00	
23/08/2024	IN	TIHYD/46406074	42406073		UTPAL GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,47	9,434.00	0.00	17,387.00	
23/08/2024	IN	TIHYD/46406084	42406083		VINOY KRISHNA GORAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48,36	8,383.00	0.00	25,770.00	
23/08/2024	IN	TIHYD/46406085	42406084		RUDRAKSHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	27,866.00	
24/08/2024	IN	TIKER/45230512	41234647		MRS BAG DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	33,746.00	
27/08/2024	RC		26072326	Dr. Payment Done Cash Amount Received		0.00	3,484.00	30,262.00	
29/08/2024	IN	TIHYD/46406306	42406308		RAJESH BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	32,358.00	
29/08/2024	IN	TIKER/45237693	41242131		ASHWIN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	35,493.00	
02/09/2024	RC		26075676	Dr. Payment Cash Amount Received		0.00	10,000.00	25,493.00	
03/09/2024	IN	TIKER/45245416	41250176		MOHIT BHARDWAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	5,552.00	0.00	31,045.00	
03/09/2024	RC		26076419	Dr. Payment Done Cash Amount Received		0.00	9,788.00	21,257.00	

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03/09/2024	JE	211342	3115022			9,788.00	0.00	31,045.00
03/09/2024	JE	211342	3115022			0.00	9,788.00	21,257.00
04/09/2024	IN	TIHYD/46406574	42406576		RUKSAR BANO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	23,353.00
04/09/2024	IN	TIHYD/46406584	42406586		MOUSUMI MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	27,545.00
05/09/2024	IN	TIHYD/46406606	42406608		MANISH CHOWDHURY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	35,237.00
05/09/2024	IN	TIKER/45249171	41253925		AMIT GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	38,013.00
06/09/2024	IN	TIHYD/46406667	42406669		BASUSRI DASGUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	26,923.00	0.00	64,936.00
06/09/2024	RC		26078522	Dr Payment Cash Amount Received		0.00	12,000.00	52,936.00
06/09/2024	JE	212244	3125009			10,125.00	0.00	63,061.00
06/09/2024	JE	212244	3125009			0.00	10,125.00	52,936.00
07/09/2024	IN	TIHYD/46406707	42406709		DEBAYAN SAHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	7,692.00	0.00	60,628.00
08/09/2024	JE	212789	3131845			4,192.00	0.00	64,820.00
08/09/2024	JE	212789	3131845			0.00	4,192.00	60,628.00
08/09/2024	RC		26079995	Dr. Payment Bank Transfer		0.00	11,353.00	49,275.00
12/09/2024	IN	TIKER/45259756	41264492		BIMLA DEVI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37	13,671.00	0.00	62,946.00
16/09/2024	IN	TIKER/45265321	41270643		BIMLA DEVI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37	9,844.00	0.00	72,790.00
19/09/2024	IN	TIKOL/47000202	42900203		ARIJITA BISWAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	80,482.00
20/09/2024	RC		26085598	Dr Payment		0.00	6,000.00	74,482.00
20/09/2024	JE	215224	3164046			0.00	4,192.00	70,290.00
20/09/2024	JE	215224	3164046			4,192.00	0.00	74,482.00
23/09/2024	RC		26085238	Dr. Payment Done Cash Amount Received		0.00	20,000.00	54,482.00
23/09/2024	JE	215030	3163677			0.00	19,032.00	35,450.00

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23/09/2024	JE	215030	3163677			19,032.00	0.00	54,482.00
24/09/2024	IN	TIKOL/47000286	42900287		NAZIA HASSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	56,578.00
24/09/2024	RC		26086594	Dr. Payment Done Bank Transfer		0.00	15,000.00	41,578.00
24/09/2024	JE	215600	3169931			0.00	15,000.00	26,578.00
24/09/2024	JE	215600	3169931			15,000.00	0.00	41,578.00
25/09/2024	IN	TIKOL/47000337	42900338		POUSALI KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	45,770.00
26/09/2024	IN	TIKOL/47000351	42900352		ARITRA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	47,866.00
30/09/2024	IN	TIKER/45287165	41292756		SHYMALENDU MAZUMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	51,001.00
02/10/2024	RC		26091352	Dr. Payment Bank Transfer		0.00	5,000.00	46,001.00
02/10/2024	JE	217605	3194614			0.00	5,000.00	41,001.00
02/10/2024	JE	217605	3194614			5,000.00	0.00	46,001.00
03/10/2024	IN	TIKER/45292681	41299252		DILIP KR GHOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	48,096.00
03/10/2024	IN	TIKOL/47000534	42900536		MOHUA MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	50,192.00
04/10/2024	IN	TIKOL/47000555	42900557		SUSMITA JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	54,384.00
05/10/2024	IN	TIKOL/47000581	42900583		AVIJIT GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	56,480.00
18/10/2024	RC		26099705	Dr. Payment Bank Transfer		0.00	2,000.00	54,480.00
18/10/2024	JE	221049	3241000			0.00	2,000.00	52,480.00
18/10/2024	JE	221049	3241000			2,000.00	0.00	54,480.00
22/10/2024	RC		26100872	Dr. Payment Done Bank Transfer		0.00	22,500.00	31,980.00
22/10/2024	JE	221543	3247369			1,275.00	0.00	33,255.00
22/10/2024	JE	221543	3247369			0.00	1,275.00	31,980.00
23/10/2024	IN	TIKOL/47000832	42901127		ALPANA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	34,164.00
24/10/2024	IN	TIKER/45324245	41331833		DILIP KR GHOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	37,307.00
25/10/2024	JE	222152	3256530			7,710.00	0.00	45,017.00

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25/10/2024	JE	222152	3256530			0.00	7,710.00	37,307.00
25/10/2024	RC		26102412	Dr. Payment Bank Transfer		0.00	10,000.00	27,307.00
25/10/2024	IN	TIKOL/47000911	42901234		SOUMABDIP CHAKRABORTY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23	15,057.00	0.00	42,364.00
25/10/2024	IN	TIKOL/47000910	42901233		AMITOSH BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47	13,104.00	0.00	55,468.00
26/10/2024	IN	TIKOL/47000932	42901256		PARSHURAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	57,652.00
30/10/2024	IN	TIKER/45332927	41340966		SUMAN PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	59,322.00
31/10/2024	IN	TIKER/45334991	41343027		SOMA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	64,331.00
01/11/2024	IN	TIKER/45336237	41344421		SATYAKI GOSHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	65,822.00
05/11/2024	RC		26107809	Dr. Payment Done Bank Transfer		0.00	6,000.00	59,822.00
05/11/2024	JE	224399	3284289			0.00	6,000.00	53,822.00
05/11/2024	JE	224399	3284289			6,000.00	0.00	59,822.00
09/11/2024	JE	225294	3296190			0.00	2,366.00	57,456.00
09/11/2024	JE	225294	3296190			2,366.00	0.00	59,822.00
09/11/2024	RC		26109956	Dr. Payment Done Cash Amount Received		0.00	7,000.00	52,822.00
14/11/2024	IN	TIKOL/47001275	42901659		KUNAL CHAKRABORTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	60,823.00
14/11/2024	IN	TIKOL/47001295	42901679		SUCHISMITA MUKHOPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	63,007.00
14/11/2024	RC		26112626	Dr. Payment Bank Transfer		0.00	12,000.00	51,007.00
14/11/2024	RC		26112627	Dr. Payment Bank Transfer		0.00	6,000.00	45,007.00
14/11/2024	JE	226405	3309891			8,384.00	0.00	53,391.00
14/11/2024	JE	226405	3309891			0.00	8,384.00	45,007.00
14/11/2024	JE	226406	3309892			5,877.00	0.00	50,884.00
14/11/2024	JE	226406	3309892			0.00	5,877.00	45,007.00
						304,073.00	260,454.00	
							*Period Closing Bal.:	45,007.00