



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 19/10/2024**  
**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	TIKER/45237693	41242131		ASHWIN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	33,397.00	
29/08/2024	IN	TIHYD/46406306	42406308		RAJESH BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	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	TIKER/45249171	41253925		AMIT GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	30,321.00
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	38,013.00
06/09/2024	JE	212244	3125009			0.00	10,125.00	27,888.00
06/09/2024	JE	212244	3125009			10,125.00	0.00	38,013.00
06/09/2024	RC		26078522	Dr Payment Cash Amount Received		0.00	12,000.00	26,013.00
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	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	RC		26079995	Dr. Payment Bank Transfer		0.00	11,353.00	49,275.00
08/09/2024	JE	212789	3131845			0.00	4,192.00	45,083.00
08/09/2024	JE	212789	3131845			4,192.00	0.00	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	JE	215224	3164046			4,192.00	0.00	84,674.00
20/09/2024	JE	215224	3164046			0.00	4,192.00	80,482.00
20/09/2024	RC		26085598	Dr Payment		0.00	6,000.00	74,482.00
23/09/2024	JE	215030	3163677			19,032.00	0.00	93,514.00
23/09/2024	JE	215030	3163677			0.00	19,032.00	74,482.00

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23/09/2024	RC		26085238	Dr. Payment Done Cash Amount Received		0.00	20,000.00	54,482.00
24/09/2024	JE	215600	3169931			15,000.00	0.00	69,482.00
24/09/2024	JE	215600	3169931			0.00	15,000.00	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
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
						<b>216,434.00</b>	<b>161,342.00</b>	
								*Period Closing Bal.: 56,480.00