



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024
KLK000753 - APRATIM GANGULY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2022	IN	SA2200078224	1077975		KABITA THAKUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,43,44,46	9,800.00	0.00	9,800.00
11/06/2022	RC	17173	6032181	Cash Amount Received		0.00	9,800.00	0.00
14/06/2022	IN	SA2200102561	1102381		PARTHAPRATIM DE 19a.M L S CROWN/BRIDGE-	14,062.00	0.00	14,062.00
16/06/2022	IN	SA2200106159	1105979		ASHIM BASU 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-	37,296.00	0.00	51,358.00
21/06/2022	JE		872390			0.00	37,296.00	14,062.00
24/06/2022	RC		6034110	Bank Transfer		0.00	21,884.00	-7,822.00
27/06/2022	JE		886141			0.00	14,062.00	-21,884.00
27/06/2022	JE		886136			21,884.00	0.00	0.00
21/08/2022	IN	SA2200204798	1204475		SUBHASH GARG 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	33,138.00	0.00	33,138.00
23/08/2022	IN	SA2200207111	1206777		PUSPEN MONDAL EXPORT M L S CROWN/BRIDGE-16 ,17 ,47	5,494.00	0.00	38,632.00
10/09/2022	RC	22846	6070954	Cash Amount Received		0.00	33,140.00	5,492.00
14/09/2022	JE		1065006			0.00	5,494.00	-2.00
20/09/2022	321		82500			2.00	0.00	0.00
21/10/2022	IN	SA2200285899	1285523		MANOJ TIWARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	10,584.00
06/11/2022	RC	49845	6091753	Cash Amount Received		0.00	10,584.00	0.00
20/12/2022	IN	SA2200363204	1363678		S K DEKA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
06/01/2023	JE		1322892			0.00	2,688.00	0.00
28/01/2023	IN	SA2200416446	1416902		POULOMI ROY CHOWDHURY 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	2,688.00
02/02/2023	IN	SA2200424317	1424758		SUNITA DAS 19a.M L S CROWN/BRIDGE-34 ,36	2,930.00	0.00	5,618.00
14/02/2023	RC		6135441	Bank Transfer		0.00	2,688.00	2,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2023	IN	SA2200491140	1491490		KAKALI SARKAR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,31 ,32 ,41 ,42	19,042.00	0.00	21,972.00
28/03/2023	RC	79460	6156882	Cash Amount Received		0.00	17,521.00	4,451.00
29/03/2023	JE		1519906			0.00	4,451.00	0.00
07/07/2023	IN	SA2300117019	31135507		SOMA DAS SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
01/10/2023	RC		16084829	Bank Transfer		0.00	1,568.00	0.00
12/01/2024	IN	TI/35283432	31407834		DR LAVANNI CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
22/01/2024	RC		16136022	Bank Transfer		0.00	1,568.00	0.00
29/04/2024	IN	TIHYD/46401075	42401072		DR.AMITAVA GANGULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00
14/05/2024	RT	42401072	142400053	CD/SL:N0-635/TIHYD/46401075/AMOUNT RS-4192/APPROVED BY CEO/REBILL WITH		0.00	4,192.00	0.00
14/05/2024	IN	TIHYD/46401719	42401720		DR.AMITAVA GANGULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,772.00	0.00	3,772.00
						170,708.00	166,936.00	
							*Period Closing Bal.:	3,772.00