



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 28/08/2024
KLK000770 - POOJA MEHTA KOLKATTA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/02/2024	IN	TI/35339876	31465950		KEVAL RADIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	
27/02/2024	IN	TI/35351793	31477853		BIMLA BANKA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	1,544.00	0.00	3,112.00	
28/02/2024	IN	TI/35353473	31479533		KISHAN DAGA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37 , ABUTMENT MILLING PER UNIT-36,37	4,830.00	0.00	7,942.00	
04/03/2024	IN	TI/35360327	31486396		RICHA KUMARI BEGGS RETAINER-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41	1,961.00	0.00	9,903.00	
08/03/2024	IN	TI/35366862	31492939		KISHAN DAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	13,038.00	
15/03/2024	IN	TI/35377301	31503380		BIMLA BANKA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,34,35	3,925.00	0.00	16,963.00	
21/03/2024	RT	31477853	131011378	CD/CL 1599/35351793/1544/WORK TYPE CHANGE		0.00	1,544.00	15,419.00	
28/03/2024	IN	TI/35396958	31523054		PRERNA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,987.00	
28/03/2024	IN	TI/35397344	31523439		RIMA BASA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,555.00	
26/04/2024	IN	TIKER/45038924	41038688		DIPALI VAVISHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	21,690.00	
30/04/2024	RC		26013529	adityatiwary06@oksbi-412129513671 Bank Transfer		0.00	16,860.00	4,830.00	
05/07/2024	IN	TIKER/45148470	41150050		TANISHA MUNSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,398.00	
05/08/2024	RC		26061855	Cash Amount Received		0.00	1,600.00	4,798.00	
06/08/2024	IN	TIKER/45200730	41203884		MEHEK SETH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	5,487.00	
06/08/2024	IN	TIKER/45201073	41204226		SANTOSH KUMAR HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,865.00	
08/08/2024	IN	TIKER/45204235	41207386		MOUMITA SEN BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	7,842.00	
08/08/2024	IN	TIKER/45204237	41207388		TRINEBH LAHOTI BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	8,819.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45207309	41210459		PALASH BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	9,796.00
12/08/2024	IN	TIKER/45211140	41214280		DHRITI KOTHARI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	10,485.00
13/08/2024	IN	TIKER/45212875	41216015		DHRITI KOTHARI BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	11,466.00
17/08/2024	IN	TIKER/45220647	41223778		MAHEK SETHI BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	12,443.00
17/08/2024	IN	TIKER/45220569	41223701		PALASH BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	13,420.00
22/08/2024	IN	TIKER/45226545	41230689		TRINABH LAHOTI BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	14,397.00
23/08/2024	IN	TIKER/45228381	41232520		ISHAN LAMBA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	15,086.00
23/08/2024	IN	TIKER/45228361	41232500	35353473 BILL CREDIT NOTE FOR CASTING CHARGE REUCING.	KISHAN DAGA ABUTMENT MILLING TRIAL PER UNIT-36,37	3,150.00	0.00	18,236.00
23/08/2024	RT	31479533	141004450	JL-821/TT/35353473/4830/SALI MADAM/CASTING CHARGE CANCELL		0.00	4,830.00	13,406.00
27/08/2024	IN	TIKER/45234214	41238654	35366862 BILL CREDIT NOTE FOR NEED IMP.CROWN CHARGE BILL	KISHAN DAGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	18,431.00
27/08/2024	RT		141004529	AG-665/TT/35366862/3135/BASIL SIR/IMPLANT CROWN CHARGE NEED		0.00	3,135.00	15,296.00
						43,265.00	27,969.00	
						*Period Closing Bal.:		15,296.00