



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/06/2023 To Date : 28/06/2024
KLK000954 - DANTA MITRA DENTAL CLINIC

							*Period Opening Bal.:	9,790.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	RC		16041603	Bank Transfer		0.00	9,790.00	0.00
07/07/2023	IN	SA2300116643	31135135		KARABI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00
07/07/2023	IN	TI/35017800	31134447		SHYNA BESTERWITCH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	5,941.00
13/07/2023	IN	HYD/23-24/4063	32204067		PRIYANKA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,037.00
14/07/2023	IN	HYD/23-24/4144	32204148		SANTANU MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,133.00
19/07/2023	IN	HYD/23-24/4363	32204365		NILADRI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	12,229.00
25/07/2023	IN	HYD/23-24/4678	32204681		SHUBHAM CHATTERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,325.00
01/08/2023	JE	439936	2014656			0.00	8,384.00	5,941.00
01/08/2023	JE	439936	2014656			8,384.00	0.00	14,325.00
01/08/2023	RC		16056330	Bank Transfer		0.00	14,325.00	0.00
11/08/2023	IN	TI/35065020	31189704		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
25/08/2023	IN	HYD/23-24/5959	32205974		BALARAM BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
01/09/2023	IN	HYD/23-24/6172	32206177		SANDIP HALDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
01/09/2023	IN	HYD/23-24/6171	32206176		INDRANEEL ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,384.00
01/09/2023	JE	585047	2080794			2,096.00	0.00	10,480.00
01/09/2023	JE	585047	2080794			0.00	2,096.00	8,384.00
01/09/2023	RC		16069793	Bank Transfer		0.00	4,192.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2023	IN	HYD/23-24/6231	32206236		APURBA PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,288.00
02/09/2023	IN	TI/35096789	31221577		SWARUP DOME DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	9,245.00
07/09/2023	IN	HYD/23-246/6441	32206447		PINTU MISTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,341.00
09/09/2023	IN	HYD/23-24/6515	32206522		ANIMA SINHAMAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	15,533.00
13/09/2023	IN	HYD/23-24/6662	32206671		M K CHATTRERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	19,725.00
18/09/2023	IN	HYD/23-24/6857	32206865		SOMA MAZUMDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	21,821.00
30/09/2023	IN	TI/35138578	31263473		A R YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	33,648.00
02/10/2023	RC		16084359	Bank Transfer		0.00	21,821.00	11,827.00
02/10/2023	JE	689511	2153128			0.00	18,864.00	-7,037.00
02/10/2023	JE	689511	2153128			18,864.00	0.00	11,827.00
05/10/2023	IN	TI/35143924	31268820		SHARMILA BANIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,923.00
05/10/2023	IN	TI/35143922	31268818		SATYAJIT BAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,019.00
01/11/2023	RC		16099314	dantamitra@ybl-330572181780 Bank Transfer		0.00	16,019.00	0.00
30/11/2023	IN	TI/35221255	31346289		PIYUSH MONDAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
03/12/2023	RC		16113174	dantamitra@ybl-333706066118 Bank Transfer		0.00	1,271.00	0.00
16/12/2023	IN	TI/35243498	31368548		AMIT GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00
03/01/2024	RC		16126217	dantamitra@ybl-400331028689 Bank Transfer		0.00	4,192.00	0.00
06/01/2024	IN	TI/35274122	32210763		AMIT GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
13/01/2024	IN	TI/35285275	32211082		VIKAS KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
18/01/2024	IN	TI/35290360	31416458		SOUMEN PARAMANIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,384.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TIHYD/32300853	32211310		SAMAR MAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
01/02/2024	RC		16139827	dantamitra@ybl-403214332001 Bank Transfer		0.00	10,480.00	0.00
01/02/2024	JE	717422	2436593			0.00	8,384.00	-8,384.00
01/02/2024	JE	717422	2436593			8,384.00	0.00	0.00
02/02/2024	IN	TIHYD/32301335	32211787		NUPURI BOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
09/02/2024	IN	TI/35323078	31449171		PRIYOTOSH MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,386.00
10/02/2024	IN	TIHYD/32301627	32212079		SUNITA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	14,673.00
10/02/2024	IN	TIHYD/32301620	32212072		DR.AVILAS SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,769.00
23/02/2024	IN	TI/35344949	31471015		ALOK GORAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,865.00
01/03/2024	RC		16154015	dantamitra@ybl-406190642335 Bank Transfer		0.00	18,865.00	0.00
01/03/2024	JE	725478	2514527			14,673.00	0.00	14,673.00
01/03/2024	JE	725478	2514527			0.00	14,673.00	0.00
16/03/2024	RC		16161789	rahulds313@okaxis-444273753261 Bank Transfer		0.00	350.00	-350.00
19/03/2024	IN	MAG SUBS FEB-356	33400465	MAG SUBS FEB-356	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
30/03/2024	IN	TIHYD/32303646	32214089		S.MAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
31/03/2024	JE	733665	2587912			0.00	2,096.00	0.00
31/03/2024	JE	733665	2587912			2,096.00	0.00	2,096.00
31/03/2024	RC		16169326	dantamitra@ybl-409103474166 Bank Transfer		0.00	2,096.00	0.00
18/04/2024	IN	TIHYD/46400658	42400655		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
22/04/2024	RC		26009218	dantamitra@ybl-411354209110 Bank Transfer		0.00	2,096.00	0.00
22/04/2024	JE	791832	2750523			2,096.00	0.00	2,096.00
22/04/2024	JE	791832	2750523			0.00	2,096.00	0.00
23/05/2024	IN	TIHYD/46402081	42402075		GOUTAM KUMAR SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIHYD/46402133	42402127		SAMIR DEBNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	6,288.00
04/06/2024	IN	TIKER/45099149	41100810		GOLAPI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	15,694.00
04/06/2024	IN	TIKER/45099121	41100783		GOLAPI DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,36,37	206.00	0.00	15,900.00
05/06/2024	IN	TIHYD/46402598	42402600		SHILPI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,996.00
07/06/2024	IN	TIHYD/46402659	42402661		S K SINHA MAHAPATRA .. DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	20,092.00
15/06/2024	RC		26035543	dantamitra@ybl-416773733598 Bank Transfer		0.00	6,288.00	13,804.00
15/06/2024	JE	806661	2897011			6,288.00	0.00	20,092.00
15/06/2024	JE	806661	2897011			0.00	6,288.00	13,804.00
18/06/2024	IN	TIKER/45120053	41121916		RUPA CHATTERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	15,900.00
18/06/2024	IN	TIKER/45120557	41122396		GOLAPI DAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	19,825.00
21/06/2024	IN	TIKER/45126438	41128301		DIPANKAR ROY 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	20,671.00
21/06/2024	IN	TIHYD/46403308	42403309		MAHESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	22,767.00
21/06/2024	IN	TIHYD/46403309	42403310		SAYANTAN CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	26,959.00
22/06/2024	IN	TIHYD/46403319	42403320		SUSMITA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	33,246.00
						198,122.00	174,666.00	
							*Period Closing Bal.:	33,246.00