



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/06/2024 To Date : 05/11/2024
 KLK001087 - SUDIPTO DAS

							*Period Opening Bal.:	77,882.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	RT	41092704	141002344	AP2223/TIKER/45091990/6290/APPROVED BY C O O/ DOUBLING		0.00	6,290.00	71,592.00
26/06/2024	IN	TIKER/45133699	41135470		SUSMITA PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	77,879.00
26/06/2024	IN	TIKER/45132947	41134728		LALENGRAULI.V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46	6,462.00	0.00	84,341.00
30/06/2024	RC		26042814	Cash Amount Received		0.00	15,000.00	69,341.00
30/06/2024	JE	196504	2932063			0.00	1,556.00	67,785.00
30/06/2024	JE	196504	2932063			1,556.00	0.00	69,341.00
30/06/2024	IN	TIKER/45140357	41142019		LALENGRAULI.V NEODENT ANGLED ABUTMENT 114.756 (STOCK IMPLANT COMPONENT) PER UNIT-45	2,888.00	0.00	72,229.00
02/07/2024	IN	TIKER/45142757	41144363		HENA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23	6,290.00	0.00	78,519.00
11/07/2024	IN	TIKER/45157926	41159489		MINU AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	80,615.00
11/07/2024	RC		26049213	Cash Amount Received		0.00	10,000.00	70,615.00
13/07/2024	IN	TIHYD/46404269	42404268		LALBIAKZUALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	74,807.00
13/07/2024	IN	TIKER/45162172	41163730		SONAM THINLEY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,199.00	0.00	79,006.00
18/07/2024	IN	TIKER/45169033	41170585		SOHAN KUMAR SHAW HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-12,13,21,23,24	3,439.00	0.00	82,445.00
22/07/2024	IN	TIKER/45175245	41176789		ANITA GOSWAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	85,590.00
29/07/2024	IN	TIHYD/46405008	42405010		PRITAM DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	87,686.00
03/08/2024	RC		26061225	Bank Transfer		0.00	25,000.00	62,686.00
03/08/2024	JE	822905	3036712			5,663.00	0.00	68,349.00

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03/08/2024	JE	822905	3036712			0.00	5,663.00	62,686.00
07/08/2024	RC		26063175	Cash Amount Received		0.00	10,000.00	52,686.00
07/08/2024	IN	TIKER/45201866	41205019		IBASYNTHIA KURBAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	56,878.00
07/08/2024	JE	205785	3040019			0.00	10,000.00	46,878.00
07/08/2024	JE	205785	3040019			10,000.00	0.00	56,878.00
08/08/2024	IN	TIHYD/46405528	42405526		ASHWANI JAIN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	60,023.00
08/08/2024	IN	TIKER/45203432	41206584		SWAPAM KUMAR MANDAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-28	3,145.00	0.00	63,168.00
12/08/2024	IN	TIKER/45211035	41214175		CHANDRA DEVI SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,44,45,48	12,575.00	0.00	75,743.00
22/08/2024	JE	827501	3081872			0.00	5,302.00	70,441.00
22/08/2024	JE	827501	3081872			5,302.00	0.00	75,743.00
22/08/2024	RC		26070235	Bank Transfer		0.00	15,000.00	60,743.00
27/08/2024	IN	TIKER/45234477	41238917		PRONATI MULLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	64,935.00
30/08/2024	IN	TIKER/45240688	41245120		DEBASISH CHATTER JEE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	65,980.00
07/09/2024	IN	TIKER/45252949	41257696		RAVI SACHDEVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	68,076.00
13/09/2024	IN	TIKOL/47000054	42900055		MADAN GHOSH ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS ANT.-11,12,21	7,529.00	0.00	75,605.00
16/09/2024	IN	TIKOL/47000093	42900094		ROKSANA PARBIN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,145.00	0.00	78,750.00
16/09/2024	IN	TIKOL/47000094	42900095		DIPTI DAS ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12,42,43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,42,43	9,624.00	0.00	88,374.00
22/09/2024	IN	TIKER/45273332	41278943		DEBASISH CHATTER JEE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	89,942.00
24/09/2024	IN	TIKER/45276838	41282447		SOHAN KUMAR SHAW L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	90,464.00
28/09/2024	IN	TIKER/45285682	41291280		SOHAN KUMAR SHAW DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,832.00	0.00	92,296.00
28/09/2024	RC		26088788	Bank Transfer		0.00	30,000.00	62,296.00

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28/09/2024	JE	837782	3183162			0.00	4,192.00	58,104.00
28/09/2024	JE	837782	3183162			4,192.00	0.00	62,296.00
30/09/2024	IN	TIKOL/47000432	42900433		MOHAMMAD ANOWAR SHAPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	64,392.00
08/10/2024	IN	TIKER/45300154	41307022		SOHAN KUMAR SHAW DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	35,517.00	0.00	99,909.00
21/10/2024	IN	TIKOL/47000788	42901055		SUMITA ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	102,093.00
24/10/2024	RC		26101749	Bank Transfer		0.00	30,000.00	72,093.00
24/10/2024	JE	845151	3253228			0.00	5,241.00	66,852.00
24/10/2024	JE	845151	3253228			5,241.00	0.00	72,093.00
25/10/2024	IN	TIKOL/47000892	42901215		SAHINA MOHTAZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	76,461.00
28/10/2024	RC		26103417	Cash Amount Received		0.00	40,000.00	36,461.00
28/10/2024	JE	222609	3263183			22,394.00	0.00	58,855.00
28/10/2024	JE	222609	3263183			0.00	22,394.00	36,461.00
30/10/2024	IN	TIKOL/47001013	42901373		SHAHANAZ BEGUM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,17,24 ,25,44,46,47,35,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27,36	40,882.00	0.00	77,343.00
30/10/2024	RC		26104658	Cash Amount Received		0.00	20,000.00	57,343.00
30/10/2024	RC		26104659	Cash Amount Received		0.00	16,000.00	41,343.00
30/10/2024	JE	223104	3269913			6,091.00	0.00	47,434.00
30/10/2024	JE	223104	3269913			0.00	6,091.00	41,343.00
31/10/2024	IN	TIKER/45334951	41342987		DIPALI DALAL L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	41,865.00
02/11/2024	IN	TIKER/45337879	41346066		RUMA MUKHARJEE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	42,640.00
						242,487.00	277,729.00	
							*Period Closing Bal.:	42,640.00