



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/11/2024 To Date : 16/12/2024
KLK001087 - SUDIPTO DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,596.00
20/11/2024	IN	TIKER/45363228	41372458		DIPALI DALAL DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	23,578.00	0.00	30,174.00
21/11/2024	IN	TIKER/45364814	41374139		PRAN KRISHNA SAHA DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,21,22,23,24	39,684.00	0.00	69,858.00
21/11/2024	IN	TIKOL/47001489	42902091		RASHMI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28,38	4,368.00	0.00	74,226.00
23/11/2024	IN	TIKER/45368910	41378397		NOWSHFRWAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.):-26	3,231.00	0.00	77,457.00
23/11/2024	IN	TIKOL/47001570	42902209		PALJOR DORJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-43	3,276.00	0.00	80,733.00
24/11/2024	RC		26116503	Bank Transfer		0.00	20,000.00	60,733.00
24/11/2024	JE	855041	3367724			9,741.00	0.00	70,474.00
24/11/2024	JE	855041	3367724			0.00	9,741.00	60,733.00
25/11/2024	IN	TIKER/45371545	41381119		DIPALI DALAL DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,775.00	0.00	62,508.00
27/11/2024	IN	TIKER/45374533	41384213		RUMA MUKHARJEE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-46,47,33,34,35,36,3 7	4,302.00	0.00	66,810.00
29/11/2024	RC		26119552	Cash Amount Received		0.00	10,000.00	56,810.00
04/12/2024	IN	TIKOL/47001843	42902571		TAPATI DAS DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.):-45,47	2,919.00	0.00	59,729.00

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09/12/2024	IN	TIKER/45392160	41402429		CHANDA DEVI SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	8,142.00	0.00	67,871.00
09/12/2024	IN	TIKER/45392284	41402553		GULSHAN MALLICK DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	4,216.00	0.00	72,087.00
12/12/2024	IN	TIKER/45396658	41406922		SUNIL KUMAR SURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,47,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47,36	14,603.00	0.00	86,690.00
13/12/2024	RT	41374139	141008033	DC-345/TIKER/45364814/39684/CEO/REPE AT CASE		0.00	39,684.00	47,006.00
13/12/2024	RT		142900040	CC1347/TIKOL/47001013/40882/APPROVE D BY SS/ RPD WORK CANCELED		0.00	40,882.00	6,124.00
13/12/2024	IN	TIKOL/47002069	42902926		SHAHANAZ BEGUM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,17,24 ,25,44,46,47,35,37	39,312.00	0.00	45,436.00
13/12/2024	JE	859806	3411018			1,570.00	0.00	47,006.00
13/12/2024	JE	859806	3411018			0.00	1,570.00	45,436.00
						160,717.00	121,877.00	
							*Period Closing Bal.:	45,436.00