



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/11/2024  
 KLK001087 - SUDIPTO DAS

							*Period Opening Bal.:	87,686.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	JE	822905	3036712			0.00	5,663.00	82,023.00
03/08/2024	JE	822905	3036712			5,663.00	0.00	87,686.00
03/08/2024	RC		26061225	Bank Transfer		0.00	25,000.00	62,686.00
07/08/2024	IN	TIKER/45201866	41205019		IBASYNTHIA KURBAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	66,878.00
07/08/2024	RC		26063175	Cash Amount Received		0.00	10,000.00	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	TIKER/45203432	41206584		SWAPAM KUMAR MANDAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-28	3,145.00	0.00	60,023.00
08/08/2024	IN	TIHYD/46405528	42405526		ASHWANI JAIN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	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

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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
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

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30/10/2024	JE	223104	3269913			0.00	6,091.00	35,252.00
30/10/2024	JE	223104	3269913			6,091.00	0.00	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
05/11/2024	IN	TIKOL/47001093	42901472		MOHAMMAD ALAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	45,916.00
05/11/2024	RC		26107566	Bank Transfer		0.00	45,000.00	916.00
05/11/2024	JE	848445	3284173			43,703.00	0.00	44,619.00
05/11/2024	JE	848445	3284173			0.00	43,703.00	916.00
06/11/2024	IN	TIKOL/47001106	42901490		NAHID KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	4,192.00
06/11/2024	IN	TIKOL/47001104	42901488		RUMA MUKHARJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	423.00	0.00	4,615.00
06/11/2024	IN	TIKOL/47001096	42901480		SHAHNAZ BEGUM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	6,001.00
07/11/2024	IN	TIKOL/47001122	42901506		RUMA MUKHARJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,33,34,35,36,37	278.00	0.00	6,279.00
14/11/2024	IN	TIKOL/47001279	42901663		RUMA MUKHARJEE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,33,34,35,36,37	3,462.00	0.00	9,741.00
15/11/2024	RT		142900027	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	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

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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
						<b>345,596.00</b>	<b>376,472.00</b>	
							*Period Closing Bal.:	56,810.00