



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024
 KLK001087 - SUDIPTO DAS

							*Period Opening Bal.:	77,519.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267596	31392536		SAHINA MOMTAZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	8,558.00	0.00	86,077.00
13/01/2024	IN	TI/35285256	32211078		RAJIV MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	88,173.00
24/01/2024	JE	716017	2424114			16,184.00	0.00	104,357.00
24/01/2024	JE	716017	2424114			0.00	16,184.00	88,173.00
24/01/2024	RC		16136720	Bank Transfer		0.00	35,000.00	53,173.00
24/01/2024	JE	715728	2419179			25,150.00	0.00	78,323.00
24/01/2024	JE	715728	2419179			0.00	25,150.00	53,173.00
24/01/2024	JE	716017	2421263			16,184.00	0.00	69,357.00
24/01/2024	JE	716017	2421263			0.00	16,184.00	53,173.00
27/01/2024	RC		16137985	Bank Transfer		0.00	25,000.00	28,173.00
27/01/2024	IN	TI/35303298	31429388		UTSAB DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	66,425.00	0.00	94,598.00
31/01/2024	RC		16139791	Bank Transfer		0.00	40,000.00	54,598.00
31/01/2024	JE	717401	2436589			9,893.00	0.00	64,491.00
31/01/2024	JE	717401	2436589			0.00	9,893.00	54,598.00
02/02/2024	RC		16141200	Bank Transfer		0.00	30,000.00	24,598.00
05/02/2024	RC		16142742	Bank Transfer		0.00	24,598.00	0.00
07/02/2024	IN	TI/35319649	31445743		UTSAB DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,34	6,290.00	0.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2024	IN	TI/35327493	31453585		MASUDA KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16,26	9,434.00	0.00	15,724.00
15/02/2024	RT		131010143	Scheme generated creditnote		0.00	3,846.00	11,878.00
20/02/2024	IN	TIHYD/32301947	32212398		ESTHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,974.00
22/02/2024	IN	TI/35344046	31470114		MOSTAFA HOSSAIN 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	14,820.00
26/02/2024	IN	TI/35349231	31475293		NIRMAL CHANDRA BARMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	16,916.00
29/02/2024	IN	TI/35354062	31480126		MOSTAFA HOSSAIN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	19,011.00
02/03/2024	IN	TIHYD/32302480	32212933		ANASUA MONDAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	22,156.00
06/03/2024	IN	TI/35363341	31489408		MOSTAFA HOSSAIN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	24,629.00
11/03/2024	IN	TIHYD/32302833	32213282		LEANNE DIGNUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,725.00
12/03/2024	IN	TIHYD/32302915	32213363		JYOTSNA MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,821.00
12/03/2024	IN	TIHYD/32302914	32213362		PRITHWIRAJ DUTTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	31,966.00
15/03/2024	IN	TIHYD/32303063	32213508		SAYED JANI ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	34,062.00
31/03/2024	JE	733956	2588336			0.00	3,085.00	30,977.00
31/03/2024	JE	733956	2588336			3,085.00	0.00	34,062.00
31/03/2024	RC		16169595	Bank Transfer		0.00	20,000.00	14,062.00
						185,483.00	248,940.00	
							*Period Closing Bal.:	14,062.00