



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
 KLK001147 - MANPREET KAUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	IN	SA2200227101	1226750		P SACHDEV 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
06/09/2022	IN	SA2200227032	1226681		ANTARA DEY 38 DENTCARE MAGNA FULLMETAL W/O DIE-35	473.00	0.00	1,938.00
17/09/2022	IN	SA2200241708	1241333		BIKASH KUNDU 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	3,093.00
26/09/2022	IN	SA2200254359	1253945		PAWAN TANTIA 13 IPS E.MAX PRESS INLAY-27	2,457.00	0.00	5,550.00
26/09/2022	IN	SA2200253671	1253264		MURARI MONDAL 38 DENTCARE MAGNA FULLMETAL W/DIE-27	473.00	0.00	6,023.00
29/09/2022	JE		1100804			0.00	1,938.00	4,085.00
13/10/2022	RC		6082736	Bank Transfer		0.00	4,085.00	0.00
03/01/2023	IN	SA2200382382	1382854		A ROY CHOUDHURY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
21/01/2023	IN	SA2200408458	1408924		UJALA MALHOTRA 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	3,754.00
16/02/2023	RC	65633	6137017	Cash Amount Received		0.00	3,754.00	0.00
20/02/2023	IN	SA2200448584	1448986		SUNIL KR NAHATA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
06/03/2023	IN	SA2200468488	1468859		SUBHAS AGARWAL 13 IPS E.MAX PRESS ONLAY-26	2,457.00	0.00	3,922.00
14/03/2023	RC	80623	6149517	SWIPE PAYMENT Bank Transfer		0.00	1,465.00	2,457.00
17/03/2023	IN	SA2200485087	1485451		PAPIYA SARKAR 13 IPS E.MAX PRESS ONLAY-45	2,457.00	0.00	4,914.00
19/03/2023	IN	SA2200487763	1488121		UMA BARMAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	6,379.00
25/03/2023	IN	2303347061	7022249	Based On Sales Orders 24122.	KANIKA ADHIKARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-14	1,155.00	0.00	7,534.00
13/04/2023	IN	SA2300014744	31014730		RITA BHATTACHARJEE 36a.DENTCARE MAGNA W/DIE-25	1,155.00	0.00	8,689.00
17/04/2023	IN	SA2300019793	31019769		SOURAV SARKAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	9,986.00
20/04/2023	RC	18008	16008566	Bank Transfer		0.00	8,689.00	1,297.00
18/05/2023	RC		16022417	Bank Transfer		0.00	1,297.00	0.00
24/05/2023	IN	SA2300065042	31066159		MITALI MAJUMDAR 38 DENTCARE MAGNA FULLMETAL W/DIE-36	473.00	0.00	473.00
12/07/2023	IN	TI/35022472	31141941		AVARNA BAID IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	3,299.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2023	IN	TI/35022542	31142011		BANI BRATA MUKHERJEE DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	4,029.00
19/07/2023	RC		16052887	clear Bank Transfer		0.00	1,203.00	2,826.00
01/08/2023	IN	TI/35050199	31174452		KAWALJEET KAUR IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	5,652.00
18/08/2023	RC		16066322	Clear <input type="checkbox"/> Bank Transfer		0.00	2,826.00	2,826.00
23/08/2023	IN	TI/35083230	31207921		ARIJIT BHATTACHARYYA IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	5,652.00
26/09/2023	RC		16082086	all cealer Bank Transfer		0.00	5,652.00	0.00
07/10/2023	IN	TI/35148096	31272989		BIDHISHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,638.00	0.00	1,638.00
24/10/2023	RC		16095126	clear Bank Transfer		0.00	1,638.00	0.00
18/02/2024	IN	TI/35337541	31463611		FAREEN AHMED IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	2,826.00
28/02/2024	RC		16154562	clear <input type="checkbox"/> Bank Transfer		0.00	2,826.00	0.00
01/03/2024	IN	TI/35356538	31482608		HIMANI SHARMA IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00
05/03/2024	IN	TI/35361993	31488062		BHAWANA BHUTORIA IPS EMAX PRESS STAINING CROWN-46 , IPS EMAX PRESS STAINING ONLAY-46	5,651.00	0.00	8,477.00
15/03/2024	IN	TI/35377859	31503936		SWARNALI BASU DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	9,501.00
27/03/2024	RC		16168613	all clear <input type="checkbox"/> Bank Transfer		0.00	9,501.00	0.00
12/04/2024	IN	TIHYD/46400428	42400425		MEETU NAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
12/04/2024	IN	TIKER/45019169	41019060		SANDEEP KUMAR SINGH IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	4,922.00
20/04/2024	IN	TIKER/45030301	41030116		MANINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	11,193.00
25/04/2024	RC		26012115	all clear <input type="checkbox"/> Bank Transfer		0.00	11,193.00	0.00
25/04/2024	JE	183621	2764690			2,096.00	0.00	2,096.00
25/04/2024	JE	183621	2764690			0.00	2,096.00	0.00
01/06/2024	IN	TIKER/45095843	41097529		KAKOLI NAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00
06/06/2024	IN	TIKER/45102768	41104385		PAYAL BHATTACHARYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	2,592.00
06/06/2024	IN	TIKER/45102717	41104335	disc 72, spot offer 10% state head	JASJIT KAUR 3D PRINTED CAST FULL ARCH-21,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	3,095.00	0.00	5,687.00
25/07/2024	RC		26056360	all Clear <input type="checkbox"/> Bank Transfer		0.00	5,687.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45204091	41207242		PRATIBHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
12/09/2024	IN	TIKER/45261030	41265764		SANJEEB SAMBASIVAN IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	4,394.00
						68,244.00	63,850.00	
						*Period Closing Bal.:		4,394.00