



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
 KLK001164 - MOUMITA MAITY RANA

							*Period Opening Bal.:	35,346.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45096908	41098588		SUSMITA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,914.00
04/06/2024	IN	TIHYD/46402519	42402521		LAKSHYA SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	43,204.00
10/06/2024	IN	TIHYD/46402789	42402791		RUPA SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	45,300.00
10/06/2024	IN	TIHYD/46402787	42402789		TIRTHANKAR MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	47,396.00
10/06/2024	IN	TIHYD/46402754	42402756		DIPANKAR BHOWMIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	49,492.00
10/06/2024	IN	TIKER/45108579	41110150		HIMADRI BAGCHI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	6,290.00	0.00	55,782.00
12/06/2024	IN	TIKER/45110572	41112106		JOITAA BHOWMIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47,48	9,406.00	0.00	65,188.00
19/06/2024	JE	807140	2900552			3,145.00	0.00	68,333.00
19/06/2024	JE	807140	2900552			0.00	3,145.00	65,188.00
19/06/2024	RC		26036985	7980484618@axl-417121802680 Bank Transfer		0.00	35,346.00	29,842.00
21/06/2024	IN	TIKER/45126135	41128000		APARNA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	34,545.00
05/07/2024	JE	812182	2944719			0.00	12,578.00	21,967.00
05/07/2024	JE	812182	2944719			12,578.00	0.00	34,545.00
05/07/2024	RC		26045619	7980484618@axl-418767900449 Bank Transfer		0.00	34,545.00	0.00
09/07/2024	IN	TIHYD/46404015	42404015		MITA PATHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00
11/07/2024	IN	TIKER/45157662	41159225		MOUSUMI GUHAIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,147.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIHYD/46404284	42404283		AMRITA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	18,339.00
20/07/2024	RC		26053191	subhrajitrana@ybl-420258428108 Bank Transfer		0.00	34,545.00	-16,206.00
22/07/2024	RC		26053947	7980484618@axl-420401571834 Bank Transfer		0.00	50,072.00	-66,278.00
23/07/2024	IN	TIKER/45177192	41179981		BIKI KEDIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-64,710.00
23/07/2024	IN	TIKER/45176510	41179299		DEBJANI BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	-60,007.00
24/07/2024	JE		2996426			84,617.00	0.00	24,610.00
30/07/2024	IN	TIKER/45188096	41191283		DR RAHUL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	27,745.00
09/08/2024	IN	TIKER/45205802	41208953		PURBA DATTA PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	29,313.00
15/08/2024	IN	TIKER/45215918	41219055		NIRANJAN SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	35,584.00
15/08/2024	IN	TIKER/45215905	41219042		RINA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	40,287.00
20/08/2024	IN	TIHYD/46405911	42405911		SAYANI KUNDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	65,445.00
30/08/2024	IN	TIKER/45240135	41244567		ANKITA DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	67,013.00
						201,898.00	170,231.00	
							*Period Closing Bal.:	67,013.00