



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 04/12/2024**  
**KLK001194 - SUTAPA GHOSH KUNDU**

							*Period Opening Bal.:	18,326.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKOL/47000479	42900480		ANJALI BHADRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37,38	18,869.00	0.00	37,195.00
02/10/2024	IN	TIKOL/47000498	42900499		GOPAL DAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	49,774.00
05/10/2024	IN	TIKER/45295759	41302327		PARAMITA CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	51,342.00
05/10/2024	IN	TIKOL/47000599	42900601		RUPA CHATARJEE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46	3,938.00	0.00	55,280.00
19/10/2024	JE	220892	3240295			0.00	18,869.00	36,411.00
19/10/2024	JE	220892	3240295			18,869.00	0.00	55,280.00
19/10/2024	RC		26099336	Cash Amount Received		0.00	19,000.00	36,280.00
19/10/2024	JE	843659	3239850			0.00	12,579.00	23,701.00
19/10/2024	JE	843659	3239850			12,579.00	0.00	36,280.00
19/10/2024	JE	843658	3239849			3,938.00	0.00	40,218.00
19/10/2024	JE	843658	3239849			0.00	3,938.00	36,280.00
19/10/2024	JE	843656	3239848			0.00	1,306.00	34,974.00
19/10/2024	JE	843656	3239848			1,306.00	0.00	36,280.00
19/10/2024	JE	843652	3239847			0.00	2,096.00	34,184.00
19/10/2024	JE	843652	3239847			2,096.00	0.00	36,280.00
19/10/2024	IN	TIKOL/47000760	42901023		DEBOJYOTI SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	38,464.00
19/10/2024	RC		26098963	sutapa.2228@wahdfcbank-429387694538 Bank Transfer		0.00	5,231.00	33,233.00
19/10/2024	RC		26098899	8335012228-2@ibl-044022919292 Bank Transfer		0.00	1,568.00	31,665.00
19/10/2024	RC		26098898	8335012228-2@axl-897612726183 Bank Transfer		0.00	1,306.00	30,359.00
19/10/2024	RC		26098897	8335012228-2@axl-115837839006 Bank Transfer		0.00	3,135.00	27,224.00

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19/10/2024	RC		26098895	8335012228-2@ybl-181317513430 Bank Transfer		0.00	9,406.00	17,818.00
19/10/2024	RC		26098894	8335012228-2@axl-500077917348 Bank Transfer		0.00	12,580.00	5,238.00
21/10/2024	IN	TIKOL/47000774	42901041		MUSTAFA HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	7,422.00
22/10/2024	IN	TIKOL/47000823	42901109		KARAN DUGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	9,606.00
23/10/2024	IN	TIKOL/47000833	42901128		MUSTAFA HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	11,790.00
25/10/2024	IN	TIKOL/47000907	42901230		SHELTON MORENO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	13,974.00
30/10/2024	IN	TIKOL/47001029	42901389		SHASHI KUMAR RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37,38	19,656.00	0.00	33,630.00
31/10/2024	RT	42901389	142900010	CC-1236/47001029/19656.. APPROVED BY SALLY MADAM .. PENDING FOR NEW		0.00	19,656.00	13,974.00
04/11/2024	RC		26106639	8335012228-2@ibl-257846081193 Bank Transfer		0.00	13,974.00	0.00
04/11/2024	JE	847819	3280472			0.00	10,971.00	-10,971.00
04/11/2024	JE	847819	3280472			10,971.00	0.00	0.00
06/11/2024	IN	TIKOL/47001105	42901489		SHASHI KUMAR RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37,38	19,656.00	0.00	19,656.00
09/11/2024	IN	TIKOL/47001164	42901548		PARTHA CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	24,024.00
15/11/2024	RT		142900028	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	20,879.00
15/11/2024	IN	TIKER/45355581	41364002		GOPAL DAMANI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	25,078.00
20/11/2024	IN	TIKER/45362926	41372149		AVIJIT DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	26,748.00
20/11/2024	IN	TIKER/45363008	41372234		M D NABAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	28,418.00
26/11/2024	IN	TIKOL/47001646	42902314		DR. SUMAN GANGULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	34,970.00
26/11/2024	RC		26117731	Cash Amount Received		0.00	4,200.00	30,770.00
27/11/2024	RC		26118380	Cash Amount Received		0.00	19,500.00	11,270.00
27/11/2024	JE	228791	3363177			19,500.00	0.00	30,770.00
27/11/2024	JE	228791	3363177			0.00	19,500.00	11,270.00

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29/11/2024	IN	TIKOL/47001717	42902415		SHASHI KUMAR RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	13,104.00	0.00	24,374.00
30/11/2024	IN	TIKOL/47001769	42902475		SHELTON MORENO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	30,926.00
						<b>194,560.00</b>	<b>181,960.00</b>	
							*Period Closing Bal.:	30,926.00