



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 13/06/2024
KLK001194 - SUTAPA GHOSH KUNDU

							*Period Opening Bal.:	2,095.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2024	IN	TI/35279438	32210895		ANAMIKA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	8,382.00
11/01/2024	IN	TI/35281648	31406124		PRASUN ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	13,085.00
15/01/2024	JE	713390	2392869			6,287.00	0.00	19,372.00
15/01/2024	JE	713390	2392869			0.00	6,287.00	13,085.00
15/01/2024	RC		16132537	8335012228-2@ybl-401516881744 Bank Transfer		0.00	10,990.00	2,095.00
16/01/2024	IN	TIHYD/32300703	32211160		ANJALI TEWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,191.00
18/01/2024	IN	TI/35290571	31416669		MITA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36,37	10,974.00	0.00	15,165.00
31/01/2024	RT	32208595	132200263	Based On A/R Invoices 32208595. CD/154/TI/8586/2096		0.00	2,096.00	13,069.00
31/01/2024	IN	TIHYD/32301258	32211711		NEHA BOTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	16,214.00
31/01/2024	IN	TIHYD/32301222	32211675		JAMNADAS KHANCHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	22,501.00
01/02/2024	IN	TIHYD/32301299	32211752		NEHA BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	24,597.00
03/02/2024	IN	TI/35315473	31441564		MUSTAFA CHUNAWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	26,165.00
06/02/2024	RC		16142970	Cash Amount Received		0.00	15,000.00	11,165.00
06/02/2024	JE	136696	2448737			0.00	13,623.00	-2,458.00
06/02/2024	JE	136696	2448737			13,623.00	0.00	11,165.00
08/02/2024	IN	TIHYD/32301542	32211994		HARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,261.00
17/02/2024	IN	TI/35336064	31462137		ANJALI TEWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,357.00

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24/02/2024	RC		16151457	8335012228-2@ybl-405576860731 Bank Transfer		0.00	15,300.00	57.00
24/02/2024	JE	723470	2495096			2,096.00	0.00	2,153.00
24/02/2024	JE	723470	2495096			0.00	2,096.00	57.00
27/02/2024	IN	TI/35350557	31476618		MEENA PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24	7,291.00	0.00	7,348.00
01/03/2024	IN	TIHYD/32302440	32212893		DR RANAJITH KUNDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	11,540.00
07/03/2024	IN	TI/35364948	31491027		MEENA PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4	5,250.00	0.00	16,790.00
12/03/2024	IN	TI/35372312	31498387		ANANYA ROY MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	18,358.00
12/03/2024	IN	TIHYD/32302908	32213356		PARMINDER KAUR KUNDU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	7,692.00	0.00	26,050.00
14/03/2024	IN	TIHYD/32303058	32213503		PARMINDER KAUR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27	7,692.00	0.00	33,742.00
14/03/2024	RT	32213356	132200299	CANCELLING THIS BILL DUE TO MISTAKE IN PATIENT NAME , NEW BILL WAS		0.00	7,692.00	26,050.00
20/03/2024	RC		16163927	Cash Amount Received		0.00	13,500.00	12,550.00
20/03/2024	JE	145351	2556785			11,884.00	0.00	24,434.00
20/03/2024	JE	145351	2556785			0.00	11,884.00	12,550.00
21/03/2024	IN	TIHYD/32303348	32213791		SUCHITA BENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	14,646.00
22/03/2024	IN	TIHYD/32303372	32213815		KOUSHANI MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,742.00
25/03/2024	IN	TIHYD/32303465	32213908		DINESH KUMAR PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	18,838.00
25/03/2024	IN	TI/35391717	31517820		MITA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25	5,468.00	0.00	24,306.00
02/04/2024	IN	TIHYD/46400034	42400034		SUDHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,402.00
02/04/2024	IN	TIHYD/46400041	42400041		SANGEETA LAHRIWALA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,28	6,290.00	0.00	32,692.00
04/04/2024	IN	TIKER/45006057	41006019		MITA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25	3,938.00	0.00	36,630.00

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11/04/2024	IN	TIHYD/46400392	42400389		ASHIS MUNDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	38,726.00
12/04/2024	RC		26006055	Cash Amount Received		0.00	7,000.00	31,726.00
12/04/2024	JE	181022	2732907			0.00	6,991.00	24,735.00
12/04/2024	JE	181022	2732907			6,991.00	0.00	31,726.00
15/04/2024	JE	181206	2735191			7,000.00	0.00	38,726.00
15/04/2024	JE	181206	2735191			0.00	7,000.00	31,726.00
15/04/2024	RC		26006436	Cash Amount Received		0.00	7,000.00	24,726.00
16/04/2024	IN	TIHYD/46400572	42400569		PALLAB DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	26,822.00
18/04/2024	IN	TIHYD/46400680	42400677		SEEMA BAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,41,31,32	12,579.00	0.00	39,401.00
19/04/2024	IN	TIHYD/46400692	42400689		KIRIT PAREKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	41,497.00
24/04/2024	IN	TIKER/45036148	41035927		MUNNA DAYER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	44,632.00
24/04/2024	IN	TIHYD/46400892	42400889		NEETU BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,728.00
25/04/2024	IN	TIHYD/46400931	42400928		ANJALI BHADRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	48,824.00
29/04/2024	JE	795929	2788162			0.00	2.00	48,822.00
29/04/2024	JE	795929	2788162			2.00	0.00	48,824.00
29/04/2024	JE	793825	2767932			0.00	7,459.00	41,365.00
29/04/2024	JE	793825	2767932			7,459.00	0.00	48,824.00
29/04/2024	RC		26012840	sutapa.2228@wahdfcbank-412014474171 Bank Transfer		0.00	20,000.00	28,824.00
29/04/2024	RC		26012838	sutapa.2228@wahdfcbank-412014240520 Bank Transfer		0.00	2.00	28,822.00
04/05/2024	IN	TIKER/45051260	41050975		NASIMA KHATUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	30,390.00
04/05/2024	IN	TIKER/45052293	41052004		RUBEN DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	31,958.00
04/05/2024	RC		26016834	Cash Amount Received		0.00	16,000.00	15,958.00
04/05/2024	JE	185502	2787817			0.00	16,000.00	-42.00
04/05/2024	JE	185502	2787817			16,000.00	0.00	15,958.00

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14/05/2024	IN	TIHYD/46401701	42401702		MUNMUN BHATACHARYYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,054.00
22/05/2024	IN	TIKER/45079106	41079901	DISC-69/15%/SEASONAL OFFER	MD MUNTAZIR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-15,16,17,45,46,47,36,3 7 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-15,16,17,45,46,47,36,3 7	50,553.00	0.00	68,607.00
28/05/2024	IN	TIHYD/46402277	42402273		ROHINI HAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	70,703.00
30/05/2024	IN	TIKER/45092838	41093544	DISC-69/15%/SEASONAL OFFER	MD MUNTAZIR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-15,16,17,45,46,47,36,3 7 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-15,16,17,45,46,47,36,3 7	14,756.00	0.00	85,459.00
31/05/2024	IN	TIKER/45093124	41093831		DR SATARUPA MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	87,555.00
10/06/2024	RC		26032756	8335012228-2@ybl-416294002827 Bank Transfer		0.00	65,309.00	22,246.00
						271,382.00	251,231.00	
							*Period Closing Bal.:	22,246.00