



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 23/10/2024**  
**KLK001194 - SUTAPA GHOSH KUNDU**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,326.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						<b>82,294.00</b>	<b>91,014.00</b>	
							*Period Closing Bal.:	9,606.00