



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/10/2024
 KLK001228 - MITA SINHA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/11/2023	IN	TI/35214164	31339184		BANANI BARUA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	
25/11/2023	IN	TI/35214541	31339564		R K DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,664.00	
02/12/2023	IN	TI/35225460	31350499		SATYAJIT CHAKRABORTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	6,621.00	
02/12/2023	RC		16113133	sinhamita93@okicici-333652355246 Bank Transfer		0.00	3,664.00	2,957.00	
30/12/2023	RC		16125165	sinhamita93@oksbi-336453305344 Bank Transfer		0.00	2,957.00	0.00	
22/01/2024	IN	TIHYD/32300904	32211361		ISHIKA BALL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46	8,870.00	0.00	8,870.00	
23/01/2024	IN	TIHYD/32300954	32211410		ISHIKA BALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	14,784.00	
31/01/2024	RT	32211361	132200267	UNIT WAS ONLY 45 AND 46 BUT BILLED FOR 44,45 AND 46 ALSO CANCELLING		0.00	8,870.00	5,914.00	
05/02/2024	JE	718430	2443761			0.00	5,914.00	0.00	
05/02/2024	RC		16142186	sinhamita93@oksbi-403637149804 Bank Transfer		0.00	5,914.00	-5,914.00	
05/02/2024	JE	718430	2443761			5,914.00	0.00	0.00	
08/03/2024	IN	TIHYD/32302746	32213195		DIPALI PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	
14/03/2024	IN	TI/35375887	31501959		HEENA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,799.00	
03/04/2024	JE	734714	2708115			2,096.00	0.00	8,895.00	
03/04/2024	JE	734714	2708115			0.00	2,096.00	6,799.00	
03/04/2024	RC		26001045	sinhamita93@oksbi-409466468734 Bank Transfer		0.00	6,799.00	0.00	
20/06/2024	IN	TIKER/45123376	41125172		SUNIL DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	15,722.00	0.00	15,722.00	
04/07/2024	RC		26045493	sinhamita93@okaxis-418675739071 Bank Transfer		0.00	15,722.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2024	IN	TIKER/45262114	41267443		SHAMBHU NATH CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,43,44,45	9,406.00	0.00	9,406.00
26/09/2024	IN	TIKER/45280870	41286473		DEVI PRASAD ROY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	15,274.00
03/10/2024	IN	TIKER/45292040	41298612		DEVI PRASAD ROY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	1,313.00	0.00	16,587.00
04/10/2024	IN	TIKER/45295125	41301694		DEVI PRASAD ROY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-46	3,143.00	0.00	19,730.00
07/10/2024	RC		26093426	sinhamita93@okhdfcbank-428147520746 Bank Transfer		0.00	9,406.00	10,324.00
						71,666.00	61,342.00	
						*Period Closing Bal.:		10,324.00