



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 05/09/2024  
 KLK001230 - SAURAV MUKHERJEE

							*Period Opening Bal.:	-3.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	IN	TI/35278223	31402843		AVIJIT MUKHERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,45,46,47,31,32,33,34,35,36 ,37	84,615.00	0.00	84,612.00
18/01/2024	RC		16134098	all clear Cash Amount Received		0.00	24,615.00	59,997.00
18/01/2024	RC		16134092	ik Cash Amount Received		0.00	20,000.00	39,997.00
18/01/2024	RC		16134091	ok Cash Amount Received		0.00	20,000.00	19,997.00
18/01/2024	RC		16134089	ok Cash Amount Received		0.00	20,000.00	-3.00
23/01/2024	IN	TI/35296910	31423009		SALIL KUMAR CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	25,519.00	0.00	25,516.00
02/02/2024	IN	TI/35313358	31439453		MANAS KUMAR MITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	33,354.00
17/02/2024	RC		16148470	clear Cash Amount Received		0.00	7,838.00	25,516.00
19/02/2024	IN	TI/35338454	31464527		SALIL KUMAR CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	18,375.00	0.00	43,891.00
26/02/2024	RC		16152092	all clear Cash Amount Received		0.00	23,891.00	20,000.00
26/02/2024	RC		16152091	fifo Cash Amount Received		0.00	20,000.00	0.00
28/02/2024	IN	TI/35352896	31478956		PRATIMA JANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00
28/02/2024	RT		131010558	ZIRC/SCH-JAN24/ADDITIONAL		0.00	3,846.00	2,425.00
29/02/2024	RT		131010585	ZIRC/SCH/-JAN24/EXCEPTIONAL		0.00	3,846.00	-1,421.00
01/03/2024	IN	TI/35356536	31482606		BISWANATH PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	1,714.00
08/03/2024	RC		16157664	all clear Cash Amount Received		0.00	2,000.00	-286.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIKER/45012258	41012185		ARNAB DASGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	2,849.00
18/04/2024	IN	TIKER/45026863	41026703		SILPOTTOMA BHATTACHARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,552.00
24/04/2024	IN	TIKER/45035809	41035592		ARNAB DASGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,120.00
10/05/2024	RC		26018959	all clear <input type="checkbox"/> Cash Amount Received		0.00	9,120.00	0.00
23/05/2024	IN	TIKER/45081033	41081811		ANN GOVES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,25,26,27,28,35,36,3 7	15,677.00	0.00	15,677.00
24/05/2024	RC		26025218	all clear <input type="checkbox"/> Cash Amount Received		0.00	15,700.00	-23.00
01/06/2024	IN	TIKER/45094913	41096607		SILPOTTOMA BHATTACHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,45	9,406.00	0.00	9,383.00
07/06/2024	IN	TIKER/45104084	41105688		PANKAJ DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	12,518.00
14/06/2024	IN	TIKER/45114914	41116415		AINDRILA PALIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	14,086.00
19/06/2024	IN	TIKER/45122351	41124163		GOPAL CHANDRA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	17,221.00
22/06/2024	RC		26039303	all clear <input type="checkbox"/> Cash Amount Received		0.00	17,300.00	-79.00
30/06/2024	IN	TIKER/45140300	41141962		SILPOTTOMA BHATTACHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,056.00
20/07/2024	IN	TIKER/45173094	41174640		AKASH RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,624.00
25/07/2024	IN	TIKER/45180682	41183467		RUMA KARMAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,192.00
25/07/2024	RC		26055877	All Clear <input type="checkbox"/> Cash Amount Received		0.00	4,700.00	1,492.00
31/07/2024	IN	TIKER/45191150	41194334		GOUTAM KARMAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,195.00
31/07/2024	IN	TIKER/45191071	41194255		SHOMA MITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	7,763.00
01/08/2024	IN	TIKER/45192740	41195924		ANN GOVES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	10,898.00
15/08/2024	IN	TIKER/45216142	41219279		SILPOTTAMA BHATTACHARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	15,601.00
17/08/2024	RC		26068204	All Clear, <input type="checkbox"/> Cash Amount Received		0.00	15,600.00	1.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45225988	41230132		BHABANI PRASAD CHAKRABARTY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	15,494.00	0.00	15,495.00
30/08/2024	IN	TIKER/45239604	41244041		BHABANI PRASAD CHAKRABARTY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	11,156.00	0.00	26,651.00
02/09/2024	IN	TIKER/45244020	41248780		PANKAJ DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	28,219.00
04/09/2024	RC		26076432	Clear <input type="checkbox"/> Cash Amount Received		0.00	26,700.00	1,519.00
						<b>236,678.00</b>	<b>235,156.00</b>	
							*Period Closing Bal.:	1,519.00