



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 08/12/2024
MDP000001 - DIPANKAR PATRA

							*Period Opening Bal.:	3,546.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2024	IN	TIKOL/47001057	42901417		SUDIPTA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	10,098.00
07/11/2024	IN	TIKER/45343443	41351810		SANJAY PAUL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	10,791.00
07/11/2024	IN	TIKER/45343528	41351895		RUMA MAHATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,062.00
08/11/2024	RC		26109257	8207014065@axl-572578412274 Bank Transfer		0.00	3,550.00	8,512.00
08/11/2024	JE	849255	3292913			1,236.00	0.00	9,748.00
08/11/2024	JE	849255	3292913			0.00	1,236.00	8,512.00
09/11/2024	IN	TIKER/45347032	41355455		SUMITRA SAREN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,31,32	2,800.00	0.00	11,312.00
09/11/2024	IN	TIKOL/47001162	42901546		SOURAV MAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	17,864.00
13/11/2024	IN	TIKER/45352268	41360687		PRATIMA MAHATA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,470.00	0.00	19,334.00
14/11/2024	IN	TIKER/45353847	41362268		SOMA CHAKRABORTY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,470.00	0.00	20,804.00
15/11/2024	IN	TIKER/45356205	41364623		SMRITIREKHA S M PATRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	21,896.00
16/11/2024	IN	TIKER/45357543	41365961		ANIRBAN CHKRABORTY IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	24,836.00
16/11/2024	IN	TIKER/45357696	41366114		SUDIPTA DHIBAR IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	27,776.00
16/11/2024	IN	TIKER/45358315	41367341		SUMITRA SAREN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,31,32	2,607.00	0.00	30,383.00
18/11/2024	IN	TIKOL/47001385	42901925		SANTANU KARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	13,104.00	0.00	43,487.00

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18/11/2024	IN	TIKOL/47001364	42901890		PRIYA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	45,671.00
19/11/2024	IN	TIKER/45361710	41370843		PRIYA DEY IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	48,611.00
19/11/2024	IN	TIKOL/47001435	42902016		KABITA MANDAL DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-27,28	1,775.00	0.00	50,386.00
20/11/2024	IN	TIKOL/47001463	42902044		SWARASWATI KUNDU DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,379.00	0.00	54,765.00
20/11/2024	IN	TIKOL/47001465	42902046		BEHULA LOHAR DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,460.00	0.00	56,225.00
20/11/2024	IN	TIKOL/47001469	42902061		BARUN SEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,37	10,920.00	0.00	67,145.00
21/11/2024	IN	TIKOL/47001514	42902124		ARUN CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	69,329.00
22/11/2024	IN	TIKOL/47001547	42902176		ATANU DEY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	71,839.00
23/11/2024	IN	TIKOL/47001562	42902196		MAYA RANI SANNIGRAHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	72,685.00
23/11/2024	IN	TIKOL/47001589	42902239		ASHOK KUMAR MANDAL DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-16,23	2,919.00	0.00	75,604.00
25/11/2024	IN	TIKER/45370705	41380234		SHIKHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	11,687.00	0.00	87,291.00
25/11/2024	IN	TIKER/45370905	41380455		AMIYA RANJAN DAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	89,903.00
26/11/2024	IN	TIKOL/47001618	42902285		TAMASHA HALDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	96,455.00
26/11/2024	IN	TIKER/45372787	41382405		SARASWATI AHIR DENTCARE DMLS FULL METAL INLAY-16	1,449.00	0.00	97,904.00
26/11/2024	IN	TIKOL/47001663	42902330		ARCHANA PATRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	107,732.00
28/11/2024	IN	TIKOL/47001711	42902409		BADAL TUDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	109,916.00
28/11/2024	RT	41380234	141007650	NV-844/TI-45370705/RS.11687/DISCOUNT		0.00	11,687.00	98,229.00
28/11/2024	IN	TIKER/45375692	41385416	DISC 72/25%/SPOT OFFER	SHIKHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	8,765.00	0.00	106,994.00
29/11/2024	RC		26119546	Cash Amount Received		0.00	25,000.00	81,994.00
29/11/2024	RC		26119547	Cash Amount Received		0.00	25,000.00	56,994.00

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29/11/2024	RC		26119548	Cash Amount Received		0.00	5,000.00	51,994.00
29/11/2024	JE	229341	3369969			16,677.00	0.00	68,671.00
29/11/2024	JE	229341	3369969			0.00	16,677.00	51,994.00
29/11/2024	JE	229342	3369970			25,000.00	0.00	76,994.00
29/11/2024	JE	229342	3369970			0.00	25,000.00	51,994.00
29/11/2024	JE	229343	3369971			2,388.00	0.00	54,382.00
29/11/2024	JE	229343	3369971			0.00	2,388.00	51,994.00
29/11/2024	RC		26119683	Cash Amount Received		0.00	25,000.00	26,994.00
29/11/2024	JE	229362	3370143			13,100.00	0.00	40,094.00
29/11/2024	JE	229362	3370143			0.00	13,100.00	26,994.00
02/12/2024	IN	TIKOL/47001801	42902529		SANJEEB DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	29,178.00
02/12/2024	IN	TIKOL/47001795	42902523		BHARATI MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	33,546.00
03/12/2024	IN	TIKER/45383218	41393259		MAYA RANI SANNIGRAHI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	37,169.00
05/12/2024	RT		143000173	ZIRC-SCH-OCT 24/1/SOLID PLUS/ADDITIONAL		0.00	2,096.00	35,073.00
05/12/2024	IN	TIKER/45386879	41396943		BIKRAM DULEY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	35,766.00
05/12/2024	RC		26123011	8207014065@ybl-104684978251 Bank Transfer		0.00	26,994.00	8,772.00
05/12/2024	JE	857086	3386745			0.00	2,096.00	6,676.00
05/12/2024	JE	857086	3386745			2,096.00	0.00	8,772.00
05/12/2024	JE	857127	3386752			16,780.00	0.00	25,552.00
05/12/2024	JE	857127	3386752			0.00	16,780.00	8,772.00
06/12/2024	RT		143000181	ZIRC-SCH-OCT 24/1/SOLID PLUS/ADDITIONAL		0.00	2,096.00	6,676.00
06/12/2024	JE	857517	3387984			0.00	2,096.00	4,580.00
06/12/2024	JE	857517	3387984			2,096.00	0.00	6,676.00
06/12/2024	IN	TIKER/45389152	41399425		KABITA CHOWDHURY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47,48	2,331.00	0.00	9,007.00
07/12/2024	IN	TIKER/45389872	41400143		ASOKE KUMAR MANDAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	12,932.00

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07/12/2024	IN	TIKER/45389874	41400145		SIKHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37	10,017.00	0.00	22,949.00
						225,199.00	205,796.00	
							*Period Closing Bal.:	22,949.00