



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

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

							*Period Opening Bal.:	26,994.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2024	IN	TIKOL/47001795	42902523		BHARATI MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	31,362.00
02/12/2024	IN	TIKOL/47001801	42902529		SANJEEB DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	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			2,096.00	0.00	10,868.00
05/12/2024	JE	857086	3386745			0.00	2,096.00	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	IN	TIKER/45389152	41399425		KABITA CHOWDHURY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47,48	2,331.00	0.00	11,103.00
06/12/2024	JE	857517	3387984			2,096.00	0.00	13,199.00
06/12/2024	JE	857517	3387984			0.00	2,096.00	11,103.00
06/12/2024	RT		143000181	ZIRC-SCH-OCT 24/1/SOLID PLUS/ADDITIONAL		0.00	2,096.00	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
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
10/12/2024	IN	TIKER/45393838	41404107		PURNENDU MAHANTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46	4,368.00	0.00	27,317.00
10/12/2024	RT	41400145	141007968	DC263/TIKER/45389874/10017/ADDRESS CHANGE		0.00	10,017.00	17,300.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/12/2024	IN	TIKER/45394280	41404549	DISC72/25%/SPOT OFFER	SIKHA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37	7,513.00	0.00	24,813.00
11/12/2024	IN	TIKER/45395229	41405497		SHASANKA SEKHAR KHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,184.00	0.00	26,997.00
11/12/2024	IN	TIKER/45395812	41406079	DISC-72/25%/SPOT OFFER	SUMAN MAHAPATRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37,38 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,394.00	0.00	32,391.00
						67,572.00	62,175.00	
							*Period Closing Bal.:	32,391.00