



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 26/10/2024**  
**MDP000001 - DIPANKAR PATRA**

							*Period Opening Bal.:	13,007.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244158	41248918		SIKHA MANDAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	16,853.00
02/09/2024	IN	TIKER/45244187	41248947		AMIT PAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	18,008.00
02/09/2024	RC		26075629	Bank Transfer		0.00	16,541.00	1,467.00
03/09/2024	IN	TIKER/45245794	41250550		SUBRATA MAHATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	3,563.00
04/09/2024	IN	TIKER/45247711	41252467		AJAY KR NAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	5,659.00
05/09/2024	IN	TIKER/45249283	41254035		SUMITA BISOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	9,851.00
05/09/2024	IN	TIKER/45249357	41254109		KRISHNA CHOWDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,47	6,287.00	0.00	16,138.00
08/09/2024	IN	TIKER/45254414	41259158		BANDANA PAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-24 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,077.00	0.00	18,215.00
09/09/2024	IN	TIKER/45254898	41259642		NARAHAR MAHATA DENTCARE PERMAPRINT INLAY-35	1,574.00	0.00	19,789.00
09/09/2024	IN	TIKER/45255447	41260191		SURAVI MANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	22,746.00
11/09/2024	IN	TIKER/45259515	41264251		NIHAI SATPATHI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-35	714.00	0.00	23,460.00
11/09/2024	IN	TIKER/45258461	41263198		SWAPNA DAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22	1,181.00	0.00	24,641.00
13/09/2024	IN	TIKOL/47000043	42900044		NIMAI MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	28,833.00
14/09/2024	IN	TIKER/45263222	41268549		BULU DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	30,221.00
14/09/2024	IN	TIKER/45264079	41269402		USHA MANDAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	31,245.00
14/09/2024	IN	TIKOL/47000065	42900066		TARUN GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	33,341.00
15/09/2024	RT		141005653	ZIRC-SCH-AUG 24/2/SOLID PLUS		0.00	4,192.00	29,149.00

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17/09/2024	IN	TIKER/45267143	41272464		SUMITA BISOI DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-35	656.00	0.00	29,805.00
18/09/2024	IN	TIKER/45268944	41274557		SURAVI MANNA IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	32,631.00
18/09/2024	IN	TIKOL/47000160	42900161		SOUVIK MAITY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,22	5,019.00	0.00	37,650.00
18/09/2024	IN	TIKOL/47000172	42900173		KOUSIK MAITY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	39,746.00
19/09/2024	IN	TIKOL/47000179	42900180		BISWAJIT ADHIKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	41,842.00
21/09/2024	IN	TIKOL/47000235	42900236		SOUMEN PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	48,129.00
21/09/2024	IN	TIKOL/47000239	42900240		URMILA HEMBRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	52,321.00
21/09/2024	IN	TIKOL/47000245	42900246		SUKLA ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	7,336.00	0.00	59,657.00
23/09/2024	IN	TIKER/45274847	41280458		SWAPNA DAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22	788.00	0.00	60,445.00
23/09/2024	IN	TIKER/45275894	41281503		RAKHAHARI DUBEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	63,171.00
23/09/2024	IN	TIKOL/47000265	42900266		SUMITA BISOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	67,363.00
24/09/2024	IN	TIKER/45277541	41283148		RAGHUNATH MODAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22	9,406.00	0.00	76,769.00
24/09/2024	IN	TIKER/45277635	41283241		ADRITA SINGHA STANDARD BAND (MISCELLANEOUS)-44	266.00	0.00	77,035.00
24/09/2024	IN	TIKER/45278027	41283633		APURBA K R DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 34,35,36,37	423.00	0.00	77,458.00
25/09/2024	RC		26087664	Cash Amount Received		0.00	25,000.00	52,458.00
25/09/2024	JE	216069	3175910			359.00	0.00	52,817.00
25/09/2024	JE	216069	3175910			0.00	359.00	52,458.00
25/09/2024	JE	215781	3172612			0.00	18,106.00	34,352.00
25/09/2024	JE	215781	3172612			18,106.00	0.00	52,458.00
25/09/2024	RC		26086975	Cash Amount Received		0.00	24,000.00	28,458.00

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25/09/2024	IN	TIKOL/47000326	42900327		SMITA BAG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	31,415.00
25/09/2024	IN	TIKOL/47000323	42900324		TOTAN HAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	4,192.00	0.00	35,607.00
25/09/2024	IN	TIKER/45278862	41284467		SUDESHNA DUTTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	36,631.00
26/09/2024	IN	TIKOL/47000358	42900359		SUBRATA DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	38,727.00
26/09/2024	IN	TIKOL/47000347	42900348		NUPUR BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	40,823.00
26/09/2024	IN	TIKOL/47000340	42900341		BHABANI GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	42,919.00
26/09/2024	IN	TIKER/45280978	41286580		LAXMI GARAI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	43,943.00
28/09/2024	IN	TIKER/45284989	41290588		PABITRA ROY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	47,868.00
30/09/2024	RC		26100465	Cash Amount Received		0.00	24,000.00	23,868.00
30/09/2024	RC		26100466	Cash Amount Received		0.00	25,000.00	-1,132.00
30/09/2024	JE	216782	3246806			0.00	13,437.00	-14,569.00
30/09/2024	JE	216782	3246806			13,437.00	0.00	-1,132.00
30/09/2024	JE	216783	3246807			0.00	19,041.00	-20,173.00
30/09/2024	JE	216783	3246807			19,041.00	0.00	-1,132.00
30/09/2024	JE	845000	3252734			2,715.00	0.00	1,583.00
30/09/2024	JE	845000	3252734			0.00	2,715.00	-1,132.00
30/09/2024	JE	845001	3252735			6,476.00	0.00	5,344.00
30/09/2024	JE	845001	3252735			0.00	6,476.00	-1,132.00
30/09/2024	JE	845036	3252741			807.00	0.00	-325.00
30/09/2024	JE	845036	3252741			0.00	807.00	-1,132.00
01/10/2024	IN	TIKER/45289083	41294671		SOMA GARAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-497.00
01/10/2024	IN	TIKOL/47000478	42900479		APURBA K R DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,48, 31,32,34,35,36,37,38	3,145.00	0.00	2,648.00
02/10/2024	IN	TIKOL/47000487	42900488		SILA BEYEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,744.00
02/10/2024	IN	TIKOL/47000490	42900491		DEBANJAN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	6,840.00

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05/10/2024	IN	TIKER/45296905	41303473		APURBA K R DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36,37	4,718.00	0.00	11,558.00
08/10/2024	IN	TIKOL/47000641	42900900		ARUN LAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	13,654.00
08/10/2024	IN	TIKOL/47000670	42900929		DEBOBRATA MAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	15,750.00
08/10/2024	IN	TIKOL/47000676	42900935		MILAN MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	17,846.00
09/10/2024	IN	TIKOL/47000679	42900938		MOUSUMI DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	19,942.00
09/10/2024	IN	TIKOL/47000683	42900942	DISC87/50%/ SPOT PRODUCTION	TOTAN HAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	3,144.00	0.00	23,086.00
09/10/2024	IN	TIKOL/47000685	42900944	DISC87/50%/SPOT PERMISSION BY CEO	NUPUR BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	1,048.00	0.00	24,134.00
09/10/2024	IN	TIKOL/47000690	42900949		SADHIKUL SK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	28,326.00
09/10/2024	RT	42900348	142900005	CC1163/TIKOL/47000347/2096/APPROVED BY CEO/SPOT PRODUCTION PERMISSION		0.00	2,096.00	26,230.00
09/10/2024	RT	42900324	142900004	CC1156/TIKOL/47000323/4192/APPROVED BY CEO/50% DISCOUNT SPOT		0.00	4,192.00	22,038.00
14/10/2024	JE	219760	3246809			0.00	14,914.00	7,124.00
14/10/2024	JE	219760	3246809			14,914.00	0.00	22,038.00
14/10/2024	RC		26100467	Cash Amount Received		0.00	20,000.00	2,038.00
24/10/2024	IN	TIKOL/47000869	42901164		DEBABRATA GIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	6,406.00
24/10/2024	IN	TIKOL/47000875	42901170		UMA CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	12,958.00
24/10/2024	IN	TIKOL/47000880	42901175		SRIKANTA GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	15,142.00
						<b>223,011.00</b>	<b>220,876.00</b>	
							*Period Closing Bal.:	15,142.00