



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
MDP000001 - DIPANKAR PATRA

								*Period Opening Bal.:	-1,132.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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	RT	42900348	142900005	CC1163/TIKOL/47000347/2096/APPROVED BY CEO/SPOT PRODUCTION PERMISSION		0.00	2,096.00	15,750.00	
09/10/2024	RT	42900324	142900004	CC1156/TIKOL/47000323/4192/APPROVED BY CEO/50% DISCOUNT SPOT		0.00	4,192.00	11,558.00	
09/10/2024	IN	TIKOL/47000690	42900949		SADHIKUL SK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	15,750.00	
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	16,798.00	
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	19,942.00	
09/10/2024	IN	TIKOL/47000679	42900938		MOUSUMI DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	22,038.00	
14/10/2024	RC		26100467	Cash Amount Received		0.00	20,000.00	2,038.00	
14/10/2024	JE	219760	3246809			0.00	14,914.00	-12,876.00	
14/10/2024	JE	219760	3246809			14,914.00	0.00	2,038.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2024	IN	TIKOL/47000880	42901175		SRIKANTA GARAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	4,222.00
24/10/2024	IN	TIKOL/47000875	42901170		UMA CHAKRABORTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	10,774.00
24/10/2024	IN	TIKOL/47000869	42901164		DEBABRATA GIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	15,142.00
26/10/2024	IN	TIKER/45327091	41334882		BISHNU TEWARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	19,510.00
26/10/2024	IN	TIKER/45327627	41335418		SUMIT HEMBRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	23,878.00
28/10/2024	IN	TIKOL/47000964	42901324		MANAS TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	26,062.00
30/10/2024	RT		143000136	ZIRC-SCH-SEP 24/2/SOLID PLUS/ADDITIONAL		0.00	4,192.00	21,870.00
30/10/2024	IN	TIKER/45333111	41341150		DEBABRATA GIRI IPS EMAX PRESS STAINING INLAY-46	2,940.00	0.00	24,810.00
30/10/2024	IN	TIKOL/47001022	42901382		SEULI MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	29,178.00
30/10/2024	JE	846688	3269940			0.00	2,184.00	26,994.00
30/10/2024	JE	846688	3269940			2,184.00	0.00	29,178.00
31/10/2024	RC		26105173	dipalibhakat1986@okicici-467189178923 Bank Transfer		0.00	30,000.00	-822.00
31/10/2024	IN	TIKER/45334582	41342620		AJIT LAHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	270.00
31/10/2024	IN	TIKER/45334874	41342911		BAIDYANATH RAJAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	1,362.00
31/10/2024	IN	TIKOL/47001030	42901390		JISHU MALLICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	3,546.00
31/10/2024	JE	847315	3277534			25,321.00	0.00	28,867.00
31/10/2024	JE	847315	3277534			0.00	25,321.00	3,546.00
						107,577.00	102,899.00	
							*Period Closing Bal.:	3,546.00