



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
MDP000015 - JAYANTA DAS

							*Period Opening Bal.:	4,718.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45005321	41005288		BIDYUT MANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,41,42,31,32,33	14,109.00	0.00	18,827.00
04/04/2024	IN	LEASE/LEASE CHG/MA	43600078	DFINE/LEASE/LEASE CHG/MAR-2024	DFINE/LEASE/LEASE CHG/MARCH-2024-	5,317.00	0.00	24,144.00
04/04/2024	IN	MIKER/43600078	41011052	DFINE/LEASE/LEASE CHG/MAR-2024 Based On A/R Invoices 43600078.	DFINE/LEASE/LEASE CHG/MARCH-2024-	0.00	5,317.00	18,827.00
08/04/2024	IN	MIKER/43600173	43600173	DFINE/LEASE/LEASE CHG/MARCH-2024	DFINE/LEASE/LEASE CHG/MARCH-2024-	3,684.00	0.00	22,511.00
08/04/2024	IN	TIKER/45011438	41011374		BABULAL BHOWMIK DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	25,024.00
08/04/2024	IN	TIKER/45011562	41011498		SK IFTEKHAR HOSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	28,159.00
09/04/2024	IN	TIKER/45013020	41012943		BUDDHADEB MONDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	32,862.00
09/04/2024	IN	TIKER/45014036	41013952		TAPATI MAITY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	38,414.00
10/04/2024	IN	TIKER/45015896	41015805		GOPA HATAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	42,578.00
11/04/2024	IN	TIKER/45017162	41017064		SHANKAR JANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	47,281.00
18/04/2024	IN	TIKER/45026622	41026467		BUDDHAEB HAIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	51,984.00
18/04/2024	IN	TIKER/45027035	41026875		RIYASHREE KAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	53,552.00
19/04/2024	IN	TIKER/45029168	41028988		PRATIMA PARIA 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	423.00	0.00	53,975.00
19/04/2024	IN	TIKER/45028656	41028486		CHANDAN K R SAUTYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	5,552.00	0.00	59,527.00

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19/04/2024	IN	TIKER/45028492	41028323		SUSMITA SABUD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	67,365.00
22/04/2024	IN	TIKER/45032771	41032576		MAYSAR ALI KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	73,636.00
23/04/2024	IN	TIKER/45034152	41033951		MANJU PAHARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	76,593.00
23/04/2024	IN	TIKER/45035136	41034924		PRATIMA PARIA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	79,738.00
24/04/2024	IN	TIKER/45036293	41036069		NIRMAL BERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,941.00	0.00	86,679.00
26/04/2024	IN	TIKER/45039933	41039696		BULU DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	92,231.00
29/04/2024	RC		26012777	9932027244@ybl-412018353488 Bank Transfer		0.00	92,000.00	231.00
30/04/2024	IN	TIKER/45045507	41045247		SANJAY BAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	12,772.00
01/05/2024	IN	TIKER/45046282	41046016		PRAVANJAN MANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	15,907.00
01/05/2024	IN	TIKER/45046434	41046166		PRATIMA PARIA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	18,420.00
01/05/2024	IN	TIKER/45046521	41046253		SABITA JANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,17	4,164.00	0.00	22,584.00
04/05/2024	IN	TIKER/45051308	41051023		CHANDRASHEKHAR BERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	24,152.00
04/05/2024	IN	TIKER/45052343	41052054		ACHINTA KR BERA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	27,109.00
07/05/2024	IN	TIKER/45054910	41055451		GOBINDA CHARAN KUILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	30,244.00
10/05/2024	IN	TIKER/45061194	41062112		BANDANA MAITY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	31,632.00
10/05/2024	IN	TIKER/45060591	41061516		BISWANATH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	33,200.00
11/05/2024	IN	TIKER/45062162	41063079		AMAR RUHIDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	38,752.00
13/05/2024	IN	TIKER/45063988	41064897		ANIKET MAITY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	41,709.00

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13/05/2024	IN	TIKER/45064470	41065371		RANJIT GIRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	44,485.00
15/05/2024	IN	MIKER/43600317	43600317	DFINE/LEASE/LEASE CHG/APR-2024	DFINE/LEASE/LEASE CHG/APR-2024-	940.00	0.00	45,425.00
15/05/2024	IN	TIKER/45067760	41068647		JHARANA MAITY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	50,128.00
15/05/2024	IN	TIKER/45067809	41068696		SHYAMALI MAITY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	54,292.00
16/05/2024	IN	TIKER/45069191	41070055		SOUMYARUP HAIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	66,871.00
21/05/2024	IN	TIKER/45076919	41077727		MONALISHA MAITY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	69,828.00
03/06/2024	IN	TIKER/45097733	41099403		SIBNATH KALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	73,992.00
03/06/2024	IN	TIKER/45097994	41099663		MUJAMMEL SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	80,282.00
04/06/2024	IN	TIKER/45098812	41100478		BIJALA BHOWMIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	81,670.00
04/06/2024	IN	TIKER/45098944	41100608		SUTAPA SAMANTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	94,249.00
05/06/2024	IN	TIKER/45100791	41102430		HASIN BANU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	106,076.00
06/06/2024	IN	TIKER/45103314	41104925		RAJIB MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	109,221.00
10/06/2024	IN	MIKER/43600364	43600364	DFINE/LEASE/LEASE CHG/MAY-2024	DFINE/LEASE/LEASE CHG/MAY-2024-	5,329.00	0.00	114,550.00
10/06/2024	IN	TIKER/45107790	41109366		SOHAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	116,118.00
10/06/2024	IN	TIKER/45107864	41109437		SARMISTHA GAYEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	120,821.00
11/06/2024	IN	TIKER/45110130	41111669		SEULI GHORAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	123,956.00
12/06/2024	IN	TIKER/45111219	41112751		SABITA JANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	125,344.00
16/06/2024	IN	TIKER/45118172	41119623		SWAGATA NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	130,047.00
19/06/2024	IN	TIKER/45123123	41124924		JAYANTA MAITY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	134,211.00

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22/06/2024	IN	TIKER/45127651	41129509		BISWAJIT DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	143,617.00
25/06/2024	RC		26040119	9932027244@ibl-417754251735 Bank Transfer		0.00	50,000.00	93,617.00
26/06/2024	IN	TIKER/45133184	41134964		KOUSHIK MAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	95,005.00
27/06/2024	IN	TIKER/45135468	41137218		JYOTSNA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,37	6,941.00	0.00	101,946.00
29/06/2024	IN	TIKER/45139907	41141576		SUVANKAR DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	103,514.00
29/06/2024	RC		26042610	9932027244@ybl-418161164876 Bank Transfer		0.00	45,000.00	58,514.00
30/06/2024	RC		26042647	9932027244@ibl-418252644848 Bank Transfer		0.00	50,000.00	8,514.00
						246,113.00	242,317.00	
							*Period Closing Bal.:	8,514.00