



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MDP000015 - JAYANTA DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,514.00
02/07/2024	IN	TIKER/45143944	41145531		SABITA GURIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,24,25,26,27,2 8	13,881.00	0.00	22,395.00
05/07/2024	IN	TIKER/45149313	41150893		RAGHUNATH CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	27,098.00
06/07/2024	IN	TIKER/45149756	41151336		SIDHARTHA SHNKAR DALAPATI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,36, 37	2,615.00	0.00	29,713.00
06/07/2024	IN	TIKER/45150165	41151743		NILA KOLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	34,950.00
06/07/2024	IN	TIKER/45150233	41151811		SIDHARTHA DALAPATI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,36, 37	2,205.00	0.00	37,155.00
08/07/2024	IN	MIKER/43600403	43600403	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	2,904.00	0.00	40,059.00
08/07/2024	IN	TIKER/45153226	41154797	DISC-72/5%/SPOT OFFER (PERMISSION BY STATE HEAD AND PAULSON SIR A/CS.	DEBTOSH DAS 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	402.00	0.00	40,461.00
12/07/2024	IN	TIKER/45159285	41160847		MILON MAITY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,33,34,35,36, 37	9,114.00	0.00	49,575.00
13/07/2024	IN	TIKER/45162500	41164056		KRISHNAPRASAD JANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,703.00	0.00	54,278.00
13/07/2024	IN	TIKER/45161838	41163396		SIDHARTHA SHNKAR DALAPATI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,36,37	3,922.00	0.00	58,200.00
15/07/2024	IN	TIKER/45164351	41165909		FARUK MALLIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	63,752.00
15/07/2024	IN	TIKER/45164891	41166449		ULLAS MALAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	65,320.00
16/07/2024	IN	TIKER/45165172	41166730		SUPARNA SAMANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	74,726.00

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16/07/2024	IN	TIKER/45165710	41167267		SUKUMAR MONDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	80,997.00
16/07/2024	IN	TIKER/45165818	41167375		SAMIRON CHATTERJEE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,44,46,47,31,35,36	6,536.00	0.00	87,533.00
17/07/2024	IN	TIKER/45166843	41168400		SAGAR CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	0.00	92,236.00
18/07/2024	IN	TIKER/45170453	41172002		RABINDRANATH MONDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	93,624.00
18/07/2024	IN	TIKER/45169200	41170752		PRITAM MAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	103,058.00
18/07/2024	IN	TIKER/45169121	41170673		MILON MAITY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,33,34,3 5,36,37	6,563.00	0.00	109,621.00
18/07/2024	IN	TIKER/45168610	41170163	DISC-72/5%/SPOT OFFER	DEBTOSH DAS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,988.00	0.00	112,609.00
19/07/2024	IN	TIKER/45171997	41173544		MARUFA KHATUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	113,997.00
20/07/2024	IN	TIKER/45172881	41174427		RUMI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47	9,406.00	0.00	123,403.00
20/07/2024	IN	TIKER/45173862	41175406		SANJIB KR MAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	129,674.00
22/07/2024	IN	TIKER/45174920	41176464		PRADIP DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	134,377.00
23/07/2024	IN	TIKER/45176586	41179375		GURUPADA SASMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	139,929.00
23/07/2024	IN	TIKER/45176621	41179410		RAJESH GURIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	141,317.00
23/07/2024	IN	TIKER/45177068	41179857		AMIT PRAMANIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	145,481.00
25/07/2024	IN	TIKER/45180585	41183370		KRISHNA MAITY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	148,257.00
26/07/2024	IN	TIKER/45182789	41185752		SWATHI BARH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	160,836.00
27/07/2024	RC		26056338	9932027244@ybl-420930768855 Bank Transfer		0.00	70,000.00	90,836.00
27/07/2024	IN	TIKER/45184140	41187100		MILON MAITY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	109,648.00

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27/07/2024	IN	TIKER/45184716	41187674		SANTOSHI PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	111,216.00
30/07/2024	RC		26057594	9932027244@ybl-421208709903 Bank Transfer		0.00	60,000.00	51,216.00
30/07/2024	IN	TIKER/45188490	41191675		SAYANTANI FADIKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	54,361.00
31/07/2024	RC		26058456	9932027244@ybl-421350344017 Bank Transfer		0.00	14,361.00	40,000.00
31/07/2024	RC		26058462	9932027244@ibl-421369608159 Bank Transfer		0.00	40,000.00	0.00
31/07/2024	IN	TIKER/45190523	41193708	DISC-72/5%/SPOT OFFER	DEBTOSH DAS DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,387.00	0.00	2,387.00
						178,234.00	184,361.00	
							*Period Closing Bal.:	2,387.00