



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 08/07/2024**  
**SLG000094 - IDENTIST DENTAL CLINIC**

							*Period Opening Bal.:	13,645.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45051007	41050723		INDRA RAJ RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	15,213.00
06/05/2024	IN	TIKER/45053050	41052758		SAYANI BHATTACHARYA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26	1,247.00	0.00	16,460.00
08/05/2024	IN	TIKER/45056863	41057811		KELAY BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	21,163.00
15/05/2024	IN	TIKER/45067839	41068726		SANGEETA SHEPPA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,36	1,969.00	0.00	23,132.00
15/05/2024	RC		26021173	Bank Transfer		0.00	13,645.00	9,487.00
16/05/2024	IN	TIKER/45069335	41070198		ARUNA PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	12,622.00
16/05/2024	IN	TIKER/45069966	41070824		KRITI DEWAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,315.00
17/05/2024	IN	TIKER/45071167	41072018		KELAY BHUTIA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47,36	788.00	0.00	14,103.00
17/05/2024	IN	TIKER/45071236	41072086		KISHORE KUMAR CHHETRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	16,199.00
17/05/2024	IN	TIKER/45071766	41072604		LAKHI LEPCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	17,767.00
18/05/2024	IN	TIKER/45073649	41074476		GAURI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	27,201.00
20/05/2024	IN	TIKER/45075826	41076641		RAMILA GURUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	36,607.00
21/05/2024	IN	TIKER/45076792	41077600		SANTOSH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,175.00
21/05/2024	IN	TIKER/45076832	41077640		DEEPTI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	39,743.00
21/05/2024	IN	TIKER/45077170	41077975		AYUSH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	41,311.00
22/05/2024	IN	TIKER/45079268	41080063		SOURAV PAUL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	2,573.00	0.00	43,884.00
22/05/2024	IN	TIKER/45079563	41080350		SOURAV PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32	4,703.00	0.00	48,587.00

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25/05/2024	IN	TIKER/45084069	41084830		INDRA RAJ RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	50,155.00
25/05/2024	IN	TIKER/45085425	41086178		BHUWAN PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	59,561.00
03/06/2024	IN	TIKER/45097078	41098754		NIM DIKI BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	61,129.00
10/06/2024	RC		26033153	Cash Amount Received		0.00	12,904.00	48,225.00
10/06/2024	IN	TIKER/45107126	41108708		UJJWAL JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	54,512.00
13/06/2024	IN	TIKER/45113018	41114536		NEETU LEPCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,080.00
13/06/2024	IN	TIHYD/46402946	42402947		NEEVA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	62,367.00
14/06/2024	IN	TIKER/45114539	41116045		BEDAMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	63,935.00
15/06/2024	IN	TIHYD/46403043	42403044		BABY MODI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	67,080.00
20/06/2024	IN	TIKER/45124007	41125788	DR OWN CASE 5% discount regarding doctor's own work	DR. SITA JAISWAL HAWLEYS APPLIANCE-11,41	1,309.00	0.00	68,389.00
21/06/2024	IN	TIKER/45125772	41127654		K B PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	71,524.00
24/06/2024	IN	TIKER/45129379	41131214		DIKI WANGDI BHUTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	84,103.00
24/06/2024	IN	TIKER/45130386	41132215		BUDDHA LHAMU BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	85,671.00
27/06/2024	IN	TIKER/45136126	41137866		NUMA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	87,239.00
27/06/2024	IN	TIKER/45136037	41137779		KALA BHANDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	89,335.00
27/06/2024	IN	TIKER/45135207	41136959		NIDHI PRADHAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	90,713.00
28/06/2024	IN	TIKER/45137787	41139486		DHURUB DRAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	95,416.00
29/06/2024	IN	TIKER/45138904	41140588		YANGCHEN BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	96,984.00
29/06/2024	IN	TIKER/45139367	41141041		JADAB BARMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	103,255.00
29/06/2024	IN	TIKER/45140064	41141728		DIVASHWAR RAI HAWLEYS APPLIANCE-41	689.00	0.00	103,944.00
01/07/2024	IN	TIKER/45141493	41143150		TSHRING KUNKI BHUTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	105,512.00

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02/07/2024	IN	TIKER/45143081	41144671		MALIKA GURUNG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	108,657.00
02/07/2024	RC		26045123	Bank Transfer		0.00	46,657.00	62,000.00
03/07/2024	IN	TIKER/45145735	41147317		GUNJA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	64,096.00
						<b>123,657.00</b>	<b>73,206.00</b>	
							*Period Closing Bal.:	64,096.00