



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
TMZ000001 - SUMAN KAR.

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	IN	TIKER/45063416	41064326		SANKAR PRASAD KHUTIA DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	15,536.00	0.00	15,536.00
23/05/2024	RC		26024288	mousumaimaity388-1@oksbi-414466237107 Bank Transfer		0.00	15,536.00	0.00
14/06/2024	IN	TIKER/45115740	41117209		SUBRATA JANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,46,35,36 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-17,46,35,36	16,015.00	0.00	16,015.00
18/06/2024	IN	TIKER/45120406	41122256		KANAN RANASINGHA DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,502.00	0.00	29,517.00
25/06/2024	RC		26040121	9647482115@ybl-417770271138 Bank Transfer		0.00	29,517.00	0.00
02/07/2024	IN	TIKER/45143544	41145131		SAMPURNA TRIPATHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00
10/07/2024	IN	TIKER/45156486	41158050		GOBARDHAN KOTAL GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	5,964.00	0.00	10,796.00
13/07/2024	RC		26049686	9647482115@ybl-419533973327 Bank Transfer		0.00	4,832.00	5,964.00
13/07/2024	IN	TIKER/45161929	41163487		DEBABRATA MANDAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	8,477.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2024	IN	TIKER/45162951	41164508		BHARAT CH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,45,46,47,48,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-23,45,46,47,48,37 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-23,45,46,47,48,37	20,294.00	0.00	28,771.00
17/07/2024	IN	TIKER/45167477	41169033		MITALI DIKSHIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	31,284.00
20/07/2024	IN	TIKER/45173314	41174860	45162951 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	BHARAT CH DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-23,45,46,47,48,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,45,46,47,48,37	17,312.00	0.00	48,596.00
20/07/2024	RT	41164508	141003401	JL-608/TIKER/45162951/20294/PUSHPA MADAM/ABUTMENT REPLACE		0.00	20,294.00	28,302.00
21/07/2024	RC		26053408	9647482115@ybl-420341480867 Bank Transfer		0.00	20,294.00	8,008.00
23/07/2024	RC		26054272	9647482115@ybl-420554877603 Bank Transfer		0.00	2,044.00	5,964.00
23/07/2024	IN	TIKER/45177338	41180126		GOBARDHAN KOTAL DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	30,865.00	0.00	36,829.00
						129,346.00	92,517.00	
							*Period Closing Bal.:	36,829.00