



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
TMZ000004 - ATIN MAITI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/05/2024 | IN | TIHYD/46401985 | 42401981 | | KAJAL KHATUA MAITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,34,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,34,35,36,37,38 | 25,156.00 | 0.00 | 25,156.00 |
| 29/05/2024 | JE | 801154 | 2845689 | | | 0.00 | 25,156.00 | 0.00 |
| 29/05/2024 | JE | 801154 | 2845689 | | | 25,156.00 | 0.00 | 25,156.00 |
| 29/05/2024 | RC | | 26026696 | dratinmaiti@okaxis-415024209445 Bank Transfer | | 0.00 | 25,156.00 | 0.00 |
| 21/06/2024 | IN | TIKER/45125384 | 41127273 | | SIDDHARTGA SANKAR MANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36 | 6,287.00 | 0.00 | 6,287.00 |
| 01/07/2024 | RC | | 26042851 | dratinmaiti@okaxis-418376848244 Bank Transfer | | 0.00 | 6,287.00 | 0.00 |
| 20/07/2024 | IN | TIKER/45172621 | 41174168 | | PRAGYAN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 |
| 26/07/2024 | RC | | 26056283 | dratinmaiti@oksbi-420862309955 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 01/08/2024 | IN | TIHYD/46405195 | 42405196 | | SITANASU SEKHAR MAITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,192.00 | 0.00 | 4,192.00 |
| 02/08/2024 | IN | TIHYD/46405207 | 42405208 | | MEGHAMALA MAITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 | 5,241.00 | 0.00 | 9,433.00 |
| 21/08/2024 | IN | TIKER/45225863 | 41230007 | | SAMHITA HAZRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37 | 4,192.00 | 0.00 | 13,625.00 |
| 31/08/2024 | RC | | 26074115 | Bank Transfer | | 0.00 | 13,625.00 | 0.00 |
| 31/08/2024 | JE | 210397 | 3104038 | | | 0.00 | 9,433.00 | -9,433.00 |
| 31/08/2024 | JE | 210397 | 3104038 | | | 9,433.00 | 0.00 | 0.00 |
| 24/10/2024 | IN | TIKER/45323991 | 41331579 | | MAITRI KHATUA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,35 | 3,339.00 | 0.00 | 3,339.00 |
| 28/10/2024 | IN | TIKER/45328859 | 41336719 | | KAJAL KHATUA MAITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 | 8,348.00 | 0.00 | 11,687.00 |
| 05/11/2024 | IN | TIKOL/47001088 | 42901467 | | PURNIMA MAITI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 3,077.00 | 0.00 | 14,764.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|-----------|
| 11/11/2024 | IN | TIKOL/47001185 | 42901569 | | SUMAN SANTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 16,948.00 |
| 14/11/2024 | IN | TIKOL/47001274 | 42901658 | | RITHA BHUIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,184.00 | 0.00 | 19,132.00 |
| 14/11/2024 | IN | TIKOL/47001281 | 42901665 | | ANUP MAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37 | 4,368.00 | 0.00 | 23,500.00 |
| 26/11/2024 | IN | TIKOL/47001648 | 42902316 | | RASMONI BERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,184.00 | 0.00 | 25,684.00 |
| | | | | | | 107,437.00 | 81,753.00 | |
| | | | | | | | *Period Closing Bal.: | 25,684.00 |