



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024
TZR000010 - RAJKUMAR CHAKRABORTY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/01/2023	IN	SA2200399768	1400234		NEHA BHATTA CHARTA 02 DENTCARE ZIRCONIA BRUXCARE-15 ,24	5,376.00	0.00	5,376.00	
19/01/2023	RC		6124219	Bank Transfer		0.00	5,376.00	0.00	
19/01/2023	IN	SA2200404624	1405095		BANGRAM BAGANG 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	2,594.00	
04/02/2023	IN	SA2200427421	1427850		NEHA BHATTACHARYA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,282.00	
14/02/2023	IN	SA2200440032	1440450		RABINDRA TLUKHARJEE 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,18	10,752.00	0.00	16,034.00	
21/02/2023	RC		6138480	Bank Transfer		0.00	16,034.00	0.00	
28/02/2023	IN	SA2200459457	1459843		MRIDUL DUTTA 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,25 ,26	10,752.00	0.00	10,752.00	
21/03/2023	RC		6151865	Bank Transfer		0.00	10,752.00	0.00	
12/04/2023	IN	SA2300013023	31013009		MARAMI MEDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	3,917.00	
24/04/2023	RC		16009132	Bank Transfer		0.00	3,917.00	0.00	
05/05/2023	IN	SA2300042059	31042028		JYOTISH CH PAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00	
13/05/2023	RC		16018865	Bank Transfer		0.00	5,875.00	0.00	
23/05/2023	IN	SA2300063317	31063295		JYOTHISH CHANDRA PAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00	
05/06/2023	RC		16029471	Bank Transfer		0.00	1,958.00	0.00	
03/08/2023	IN	TI/35053565	31177950		GEETA MALAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	
24/08/2023	IN	TI/35084694	31209398		BODUMBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	8,384.00	
20/09/2023	RC		16079712	Bank Transfer		0.00	1,628.00	6,756.00	
20/09/2023	RC		16079714	Bank Transfer		0.00	8,384.00	-1,628.00	
23/09/2023	JE		2129152			1,628.00	0.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267849	31392777		RUKSANA KHATON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
13/01/2024	RC		16132185	sunanda1944@upi-401315555041 Bank Transfer		0.00	6,287.00	0.00
22/11/2024	IN	TIKOL/47001539	42902168		TENZIN CHOPA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00
						62,721.00	60,211.00	
						*Period Closing Bal.:		2,510.00