



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/09/2024 To Date : 30/09/2024
AHD000666 - PARTHO MUKHERJEE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,781.00
06/09/2024	IN	TIKER/45251374	41256123		CHINTAN SEJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	31,349.00
06/09/2024	IN	TIKER/45251445	41256192		DARSHANA BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,917.00
07/09/2024	IN	TIKER/45252391	41257138		DAKSHA PRAJAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,485.00
16/09/2024	IN	TIKER/45266329	41271650		SUNANDA BHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	36,053.00
16/09/2024	RC		26084018	Partho Mukherjee Bank Transfer		0.00	29,781.00	6,272.00
16/09/2024	JE	214476	3155486			9,056.00	0.00	15,328.00
16/09/2024	JE	214476	3155486			0.00	9,056.00	6,272.00
17/09/2024	IN	TIKER/45267476	41272796		ANITA ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	9,407.00
18/09/2024	IN	TIKER/45268158	41273773		SHAKUNTALA SASHTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,975.00
						20,031.00	38,837.00	
						*Period Closing Bal.:		10,975.00