



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
AHD000666 - PARTHO MUKHERJEE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		56,099.00
03/08/2024	IN	TIKER/45197285	41200458		RATANJI CHATTOPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	57,667.00
06/08/2024	IN	TIKER/45200071	41203230		HEMNAT SHIROLKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	59,235.00
06/08/2024	IN	TIMUM/46802562	42802632		ANAL DALAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	62,192.00
17/08/2024	RC		26069548	Dr Partho Mukarji Payment Done Bank Transfer		0.00	50,000.00	12,192.00
17/08/2024	JE	208459	3076134			191.00	0.00	12,383.00
17/08/2024	JE	208459	3076134			0.00	191.00	12,192.00
24/08/2024	IN	TIKER/45231093	41235228	DISC -87/50%/ SPOT PRODUCTION OFFER(RPT WORK 50% CHARGEABLE	MAYA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,260.00	0.00	24,452.00
31/08/2024	IN	TIKER/45242590	41247140	DISC-87/50%/SPOT PRODUCTION OFFER(RPT WORK 50%CHARGABLE)/SALY	MAYA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	5,329.00	0.00	29,781.00
						23,873.00	50,191.00	
						*Period Closing Bal.:		29,781.00