



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/10/2024 To Date : 30/11/2024
CON000017 - SIBAYAN SASMAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,568.00
02/11/2024	IN	TIKER/45337778	41345965		KHOKON GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	3,238.00
11/11/2024	RC		26110140	sibayansasmal93@oksbi-431640692240 Bank Transfer		0.00	1,670.00	1,568.00
14/11/2024	IN	TIKOL/47001283	42901667		SUNIL KR MAHAPATRA DENTCARE NOVA CAD PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	2,224.00
20/11/2024	IN	TIKOL/47001457	42902038		SUNIL KR MAHAPATRA DENTCARE NOVA CAD FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,460.00	0.00	3,684.00
20/11/2024	RT	42901667	142900023	CC1296/TIKOL/47001283/656/APPROVED BY SALY MADAM/WRONG ENTRY		0.00	656.00	3,028.00
21/11/2024	IN	TIKOL/47001491	42902093		SUDESNA JANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	5,212.00
21/11/2024	IN	TIKOL/47001504	42902106		SUMI MAITY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	7,396.00
22/11/2024	RC		26116105	sibayansasmal93@okaxis-432786217733 Bank Transfer		0.00	2,184.00	5,212.00
22/11/2024	JE	853250	3350133			0.00	2,184.00	3,028.00
22/11/2024	JE	853250	3350133			2,184.00	0.00	5,212.00
24/11/2024	RC		26116729	sibayansasmal93@okicici-469524696763 Bank Transfer		0.00	2,184.00	3,028.00
24/11/2024	JE	853635	3355903			2,184.00	0.00	5,212.00
24/11/2024	JE	853635	3355903			0.00	2,184.00	3,028.00
						12,522.00	11,062.00	
						*Period Closing Bal.:		3,028.00