



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 04/12/2024
DGR000042 - AMAL MEHETARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
07/11/2024	IN	TIKER/45342945	41351312		JYOTI SHAW DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	1,092.00
09/11/2024	RC		26109352	amehetari@icici-431408395785 Bank Transfer		0.00	1,092.00	0.00
12/11/2024	IN	TIKER/45350206	41358626		PAYEL KARMAKAR IPS EMAX PRESS STAINING CROWN-25	2,940.00	0.00	2,940.00
20/11/2024	IN	TIKER/45363260	41372496		NABADEB IPS EMAX PRESS STAINING CROWN-11,12,13,14,21,22,23,24,4 1,42,43,44,31,32,33,34	47,040.00	0.00	49,980.00
27/11/2024	IN	TIKOL/47001692	42902378		MAMONJ DUTTA DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-17	887.00	0.00	50,867.00
29/11/2024	RC		26119508	Bank Transfer		0.00	3,827.00	47,040.00
29/11/2024	JE	229281	3369648			887.00	0.00	47,927.00
29/11/2024	JE	229281	3369648			0.00	887.00	47,040.00
30/11/2024	IN	TIKER/45379867	41389779		DHEERAJ AGARWAL IPS EMAX PRESS STAINING CROWN-16	2,940.00	0.00	49,980.00
03/12/2024	RT	41372496	141007790	DC44/TIKER/45363260/47040/10% DISCOUNT		0.00	47,040.00	2,940.00
03/12/2024	IN	TIKER/45383984	41394049	DISC-72/10%/ SPOT OFFER	NABADEB IPS EMAX PRESS STAINING CROWN-11,12,13,14,21,22,23,24,4 1,42,43,44,31,32,33,34	42,336.00	0.00	45,276.00
						98,122.00	52,846.00	
						*Period Closing Bal.:		45,276.00