



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/03/2024 To Date : 04/04/2024
GWT000044 - BIJOY KRISHNA ACHARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,778.00
03/03/2024	IN	TI/35359247	31485317		MANJULA BHADANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	15,166.00
04/03/2024	IN	TI/35359658	31485729		RITIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	17,942.00
05/03/2024	IN	MAG SUBS FEB-150	33400249	MAG SUBS FEB-150	MAGAZINE SUBSCRIPTION-	350.00	0.00	18,292.00
07/03/2024	RC		16157471	jainghy@okicici-406773030478 Bank Transfer		0.00	5,000.00	13,292.00
11/03/2024	IN	TI/35369605	31495684		F. RAHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,680.00
12/03/2024	IN	TI/35371413	31497489		REKHA DHANUKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	17,096.00
14/03/2024	IN	TI/35375539	31501612		PRAKASH CHAJJER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	19,872.00
14/03/2024	IN	TI/35375932	31502004		SAIKUMAR DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,260.00
14/03/2024	IN	TI/35376070	31502142		SANGITA SEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,648.00
19/03/2024	IN	TI/35382932	31509032		MANISH BAJAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,036.00
26/03/2024	IN	TI/35393798	31519897		S SINGHI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	25,424.00
29/03/2024	RC		16168249	bijoy.acharya@okhdfcbank-408985223653 Bank Transfer		0.00	17,648.00	7,776.00
02/04/2024	IN	TIKER/45002052	41002046		RENU CHORADIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	11,940.00
						20,810.00	22,648.00	
						*Period Closing Bal.:		11,940.00