



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
GWT000201 - SAURAJ DEY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,538.00
03/05/2024	IN	TIKER/45050000	41049722		SATYAJIT BHATTACHARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	21,634.00
03/05/2024	IN	TIKER/45050598	41050313		SANJANA AMARNANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	9,434.00	0.00	31,068.00
22/05/2024	RC		26024191	sanjay03091991-1@okhdfcbank-41432906 1097		0.00	31,068.00	0.00
24/05/2024	IN	TIKER/45082998	41083761		SANJANA AMARNANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00
28/05/2024	IN	TIKER/45088078	41088816		MRS. M. MOMIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	10,351.00
28/05/2024	RC		26026189	sanjay03091991-1@okhdfcbank-41494761 1320		0.00	25,160.00	-14,809.00
30/05/2024	IN	TIKER/45092142	41092853		LAM PYRTHUH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,23,24	9,434.00	0.00	-5,375.00
30/05/2024	IN	TIKER/45092055	41092767		DEBJANI KAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,434.00	0.00	4,059.00
						40,749.00	56,228.00	
						*Period Closing Bal.:		4,059.00