



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
 KLK000017 - RAKTIM ROY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,957.00
18/09/2024	IN	TIKER/45268577	41274191		GOURI GIRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	10,937.00	0.00	13,894.00
24/09/2024	IN	TIKER/45277011	41282619		GOURI GIRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	7,875.00	0.00	21,769.00
27/09/2024	IN	TIKOL/47000376	42900377		ARUNABHA BHATTASALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	23,865.00
27/09/2024	IN	TIKOL/47000387	42900388		SANTOSH SARANGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	25,961.00
30/09/2024	RC		26089563	Cash Amount Received		0.00	10,937.00	15,024.00
						<b>23,004.00</b>	<b>10,937.00</b>	
						*Period Closing Bal.:		15,024.00