



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/07/2024
KLK000037 - DENTISTRY UNLIMITED

							*Period Opening Bal.:	6,267.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000635	41000634		PRAHLAD YADAV DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	3,922.00	0.00	10,189.00
08/04/2024	IN	TIKER/45011885	41011816		GOUTAM BASUDHAR IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	13,015.00
09/04/2024	IN	TIKER/45014080	41013996		PRIANKA ROY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	14,055.00
11/04/2024	IN	TIKER/45016633	41016540		SUVRA CHOWDHURY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35	3,925.00	0.00	17,980.00
11/04/2024	IN	TIKER/45017107	41017009		DR ALAKANANDA DEBNATH IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	20,806.00
15/04/2024	IN	TIKER/45022590	41022463		CHITRITA GUPTA MUKHERJEE IPS EMAX CAD STAINING 3/4 CROWN-25	4,447.00	0.00	25,253.00
19/04/2024	RC		26008917	Bank Transfer		0.00	6,267.00	18,986.00
20/04/2024	IN	TIKER/45030903	41030715		KEYA CHATERJEE IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	21,812.00
30/04/2024	IN	TIKER/45044967	41044710		ANITA PARASHAR IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	24,638.00
04/05/2024	IN	TIKER/45051946	41051658		P LAW TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-33,34,35,36,37,38	2,911.00	0.00	27,549.00
09/05/2024	IN	TIKER/45058838	41059777		P LAW PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-37,38 , PRECIOUS ALLOY PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	152,093.00	0.00	179,642.00
14/05/2024	RC		26020689	Bank Transfer		0.00	100,000.00	79,642.00
15/05/2024	IN	TIKER/45068681	41069550		SAKET SARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	80,682.00
16/05/2024	IN	TIKER/45069947	41070805		RAMESH SANGHWARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	82,070.00
03/06/2024	IN	TIKER/45097532	41099203		KRITIKA PAUL IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	84,896.00
03/06/2024	IN	TIKER/45097821	41099491		MAMTA MAJEJI IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	87,722.00
04/06/2024	RC		26030552	Bank Transfer		0.00	50,000.00	37,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45111686	41113211		SANGITA BANERYEE IPS EMAX CAD STAINING ONLAY-14	4,447.00	0.00	42,169.00
13/06/2024	IN	TIKER/45113754	41115265		MAMTA MAJEJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	43,737.00
05/07/2024	RC		26046629	Bank Transfer		0.00	30,000.00	13,737.00
						193,737.00	186,267.00	
							*Period Closing Bal.:	13,737.00