



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/06/2024 To Date : 17/07/2024
KLK000050 - DENTAL POINT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,909.00
28/06/2024	RC		26042204	Bank Transfer		0.00	8,909.00	0.00
28/06/2024	JE	6389	2928651			6,287.00	0.00	6,287.00
28/06/2024	JE	6389	2928651			0.00	6,287.00	0.00
10/07/2024	IN	TIKER/45155863	41157428		DULAL GANGULY DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,15,16,22,24,25,27	1,311.00	0.00	1,311.00
15/07/2024	IN	TIKER/45163661	41165219		KALPITA CHOWDHURY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	5,236.00
						11,523.00	15,196.00	
						*Period Closing Bal.:		5,236.00