



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 31/12/2023
KLK000050 - DENTAL POINT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,350.00
02/12/2023	IN	TI/35225122	31350161		J BATTACHARYA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	44,676.00
07/12/2023	IN	TI/35231183	31356231		J SAMAJPATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,33, 34,35	423.00	0.00	45,099.00
08/12/2023	IN	TI/35232399	31357450		HIMADRI ROY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31	1,029.00	0.00	46,128.00
12/12/2023	IN	TI/35237840	31362889		GOURI MUKHERJEE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	48,543.00
16/12/2023	IN	TI/35243872	31368921		J SAMAJPATI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32, 33,34,35	3,145.00	0.00	51,688.00
27/12/2023	IN	TI/35258982	31384009		J SAMAJPATI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,33,34,35	4,718.00	0.00	56,406.00
29/12/2023	RC		16124886	Bank Transfer		0.00	41,350.00	15,056.00
						15,056.00	41,350.00	
						*Period Closing Bal.:		15,056.00