



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 16/09/2024
KLK000061 - PRIYABRATA MANDAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,328.00
09/08/2024	RC		26063859	Clear Cash Amount Received		0.00	7,300.00	28.00
09/08/2024	JE	206033	3043300			0.00	4,192.00	-4,164.00
09/08/2024	JE	206033	3043300			4,192.00	0.00	28.00
20/08/2024	IN	TIKER/45224263	41228408		CHANDAN DEY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,640.00
20/08/2024	IN	TIHYD/46405929	42405929		KRISHNENDU PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,44,45,46	12,575.00	0.00	15,215.00
21/08/2024	IN	TIKER/45224412	41228557		CHANDAN DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	25,156.00	0.00	40,371.00
23/08/2024	321		1226993			0.00	28.00	40,343.00
02/09/2024	RC		26075678	Fifo Cash Amount Received		0.00	20,000.00	20,343.00
02/09/2024	RC		26075679	Fifo Cash Amount Received		0.00	10,000.00	10,343.00
02/09/2024	JE	211164	3111384			12,575.00	0.00	22,918.00
02/09/2024	JE	211164	3111384			0.00	12,575.00	10,343.00
03/09/2024	IN	TIKER/45246531	41251287		SOURAV CHAKRABORIY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,439.00
05/09/2024	IN	TIKER/45249601	41254353		BEDITRI BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,007.00
07/09/2024	IN	TIKER/45253756	41258501		ANIRUDDHA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,142.00
						63,909.00	54,095.00	
						*Period Closing Bal.:		17,142.00