



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/06/2024 To Date : 18/07/2024
KLK000155 - AVISHEK DE SARKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,846.00
15/06/2024	IN	TIKER/45117380	41118838		ALOK CHATTERJEE DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	6,991.00
19/06/2024	IN	TIKER/45122340	41124152		DILIP DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	13,262.00
24/06/2024	IN	TIKER/45129683	41131515		ALOK CHATTERJEE DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	15,775.00
25/06/2024	RC		26040419	all clear Bank Transfer		0.00	15,775.00	0.00
25/06/2024	JE	195425	2919260			3,846.00	0.00	3,846.00
25/06/2024	JE	195425	2919260			0.00	3,846.00	0.00
28/06/2024	IN	TIKER/45137522	41139223		RAGAB JHAWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00
11/07/2024	IN	TIKER/45157709	41159272		ALOK CHATTERJEE DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	3,824.00
15/07/2024	IN	TIKER/45164134	41165692		RAUNAK PAUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	5,025.00	0.00	8,849.00
16/07/2024	IN	TIKER/45165381	41166939		RAHUL ROY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	3,353.00	0.00	12,202.00
16/07/2024	IN	TIKER/45166599	41168156		KABERI MAITY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	13,770.00
						29,545.00	19,621.00	
						*Period Closing Bal.:		13,770.00