



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
 KLK000155 - AVISHEK DE SARKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,260.00
02/05/2024	RC		26015604	all clear Bank Transfer		0.00	9,260.00	0.00
02/05/2024	JE	185046	2781360			0.00	7,692.00	-7,692.00
02/05/2024	JE	185046	2781360			7,692.00	0.00	0.00
08/05/2024	IN	TIKER/45056976	41057924		ANITA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
25/05/2024	IN	TIHYD/46402194	42402187		VIKRAMJEET BISWAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	5,414.00
02/06/2024	RC		26029582	all clear Bank Transfer		0.00	5,414.00	0.00
02/06/2024	JE	190965	2862049			3,846.00	0.00	3,846.00
02/06/2024	JE	190965	2862049			0.00	3,846.00	0.00
03/06/2024	IN	TIHYD/46402501	42402503		ANKITA BANERJEE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	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
						32,727.00	26,212.00	
						*Period Closing Bal.:		15,775.00