



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/06/2024  
 KLK000179 - SMILE D ELITE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,685.00
08/04/2024	IN	TIKER/45011261	41011200		D.K.DEY SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,36	9,406.00	0.00	36,091.00
12/04/2024	IN	TIHYD/46400434	42400431		DIPALI PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,187.00
13/04/2024	RC		26006065	fifo Bank Transfer		0.00	20,000.00	18,187.00
13/04/2024	JE	181036	2732909			4,192.00	0.00	22,379.00
13/04/2024	JE	181036	2732909			0.00	4,192.00	18,187.00
15/04/2024	IN	TIKER/45022799	41022672		A BHATTACHRJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	23,212.00
29/04/2024	IN	TIKER/45043280	41043037		SAJAL K R GUHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22	6,125.00	0.00	29,337.00
09/05/2024	IN	TIKER/45059280	41060212		N SOMANI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,42,43,44,45,46,47,35,36, 37 , 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,21,22,23,4 2,43,44,45,46,47,35,36,37	7,518.00	0.00	36,855.00
09/05/2024	RC		26018634	fifo Bank Transfer		0.00	10,000.00	26,855.00
10/05/2024	IN	TIKER/45060508	41061433		SAJAL K R GUHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	30,136.00
31/05/2024	IN	TIHYD/46402433	42402429		IRA CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	33,281.00
05/06/2024	IN	TIKER/45100705	41102346		SUKLA CHATTERJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	35,794.00
12/06/2024	IN	TIKER/45111266	41112798		KAJAL BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47,35	7,838.00	0.00	43,632.00
						<b>51,139.00</b>	<b>34,192.00</b>	
						*Period Closing Bal.:		43,632.00