



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/07/2024
KLK000179 - SMILE D ELITE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
05/07/2024	RC		26046676	Fifo Bank Transfer		0.00	25,000.00	18,632.00
05/07/2024	JE	197895	2948431			2,096.00	0.00	20,728.00
05/07/2024	JE	197895	2948431			0.00	2,096.00	18,632.00
						26,391.00	37,096.00	
						*Period Closing Bal.:		18,632.00