



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/08/2024 To Date : 28/09/2024
KLK000179 - SMILE D ELITE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-368.00
10/08/2024	IN	TIKER/45208451	41211597		DURBA MAJUMDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,048.00
14/08/2024	IN	TIKER/45214023	41217161	DISC 79/10%/FIRST ALIGNER/3932	DEBOBEENA R BANERJEE DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	37,163.00	0.00	39,211.00
14/08/2024	RC		26067472	Advance Bank Transfer		0.00	10,000.00	29,211.00
25/08/2024	RC		26072196	Aligner Payment Bank Transfer		0.00	25,000.00	4,211.00
14/09/2024	IN	TIKER/45263800	41269124		ABHIJEET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	9,106.00	0.00	13,317.00
						48,685.00	35,000.00	
						*Period Closing Bal.:		13,317.00