



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/08/2024 To Date : 26/09/2024
KLK000289 - RUCHIRA CHAKRABORTY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 22,014.00 |
| 23/08/2024 | IN | TIHYD/46406076 | 42406075 | | MADHURI DAM DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,46 | 7,692.00 | 0.00 | 29,706.00 |
| 31/08/2024 | RC | | 26075166 | Bank Transfer | | 0.00 | 29,700.00 | 6.00 |
| 31/08/2024 | JE | 830297 | 3109001 | | | 29,700.00 | 0.00 | 29,706.00 |
| 31/08/2024 | JE | 830297 | 3109001 | | | 0.00 | 29,700.00 | 6.00 |
| 25/09/2024 | IN | TIKOL/47000319 | 42900320 | | RAJ GAUTAM MITRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,41,42,43,31,32,33 | 28,303.00 | 0.00 | 28,309.00 |
| 25/09/2024 | IN | TIKOL/47000320 | 42900321 | | SHARMISTHA MITRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 31,454.00 |
| | | | | | | 68,840.00 | 59,400.00 | |
| | | | | | | *Period Closing Bal.: | | 31,454.00 |