



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024
KLK000295 - APARAJITA CHATTOPADHYAY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 02/01/2024 | IN | TI/35268189 | 31393094 | | SOMNATH RAKSHIT IPS EMAX PRESS STAINING ONLAY-16 | 2,826.00 | 0.00 | 2,826.00 |
| 13/02/2024 | RC | | 16146394 | clær☐ Cash Amount Received | | 0.00 | 2,826.00 | 0.00 |
| 05/03/2024 | IN | TIHYD/32302612 | 32213063 | | DHURJATI PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,33 | 14,151.00 | 0.00 | 14,151.00 |
| 16/04/2024 | RC | | 26006941 | 151 nct bil pay Cash Amount Received | | 0.00 | 14,000.00 | 151.00 |
| 16/04/2024 | JE | 181441 | 2737630 | | | 14,000.00 | 0.00 | 14,151.00 |
| 16/04/2024 | JE | 181441 | 2737630 | | | 0.00 | 14,000.00 | 151.00 |
| | | | | | | 30,977.00 | 30,826.00 | |
| | | | | | | *Period Closing Bal.: | | 151.00 |