



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 22/09/2024 To Date : 21/10/2024**  
**KLK000344 - KASTURI CHATTERJEE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		36,162.00
23/09/2024	IN	TIKER/45275688	41281297		SOMA CHATTERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,34,35,36	14,109.00	0.00	50,271.00
24/09/2024	IN	TIKER/45277251	41282859		SATYABRATA RATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,14,15,16,22,23,25,36,37	14,109.00	0.00	64,380.00
01/10/2024	RC		26091015	Bank Transfer		0.00	25,000.00	39,380.00
01/10/2024	JE	6990	3194097			6,287.00	0.00	45,667.00
01/10/2024	JE	6990	3194097			0.00	6,287.00	39,380.00
08/10/2024	RC		26094395	Bank Transfer		0.00	20,000.00	19,380.00
18/10/2024	IN	TIKER/45315166	41322548		AMITA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	21,050.00
19/10/2024	IN	TIKER/45316874	41324258		SANCHITA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	24,389.00
						<b>39,514.00</b>	<b>51,287.00</b>	
						*Period Closing Bal.:		24,389.00