



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/07/2024 To Date : 27/08/2024
 KLK000344 - KASTURI CHATTERJEE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,479.00
26/07/2024	IN	TIKER/45182717	41185680		ASHOK CHAWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,047.00
26/07/2024	IN	TIKER/45182758	41185721		R. BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,22,44,45,46,47	6,380.00	0.00	14,427.00
30/07/2024	RC		26058206	Fifo Cash Amount Received		0.00	7,000.00	7,427.00
06/08/2024	IN	TIKER/45200287	41203445		R. BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,22,44,45,46,47	4,594.00	0.00	12,021.00
13/08/2024	IN	TIKER/45212214	41215354		SWAPAN MONDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	13,589.00
						14,110.00	7,000.00	
						*Period Closing Bal.:		13,589.00