



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/06/2024 To Date : 30/07/2024  
 KLK000344 - KASTURI CHATTERJEE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		28,236.00
22/06/2024	IN	TIKER/45126875	41128735		MAYA BANIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	29,804.00
28/06/2024	RT	42403169	142400138	CD/SL NO:-784/TIHYD/46403169/AMOUNT RS-2096/APPROVED BY MERCY		0.00	2,096.00	27,708.00
06/07/2024	IN	TIKER/45151151	41152722		NARENDRA CHANDRA PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,46	6,271.00	0.00	33,979.00
09/07/2024	RC		26047993	Cash Amount Received		0.00	7,500.00	26,479.00
09/07/2024	RC		26047994	All Clear, <input type="checkbox"/> Cash Amount Received		0.00	20,000.00	6,479.00
09/07/2024	JE	198411	2957413			4,192.00	0.00	10,671.00
09/07/2024	JE	198411	2957413			0.00	4,192.00	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
						<b>19,979.00</b>	<b>33,788.00</b>	
						*Period Closing Bal.:		14,427.00