



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/01/2024
 KLK000389 - ANKIT KHANDEWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		60,499.00
01/01/2024	RT	31316632	131008905	CD/279/TI/35191719/823/DAISY MADAM/DR NOTPAY		0.00	823.00	59,676.00
02/01/2024	IN	TI/35268610	31393502		SARITA BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,24	6,290.00	0.00	65,966.00
12/01/2024	IN	TI/35284592	31408921		USHA KOTHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	6,290.00	0.00	72,256.00
20/01/2024	IN	TI/35293607	31419706		KANIKA PANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37	4,192.00	0.00	76,448.00
20/01/2024	RT	31368753	131009400	CD-1434/TI-35243704/RS.6287/UNIT CHANGE		0.00	6,287.00	70,161.00
22/01/2024	IN	TI/35295478	31421573		ASHIN BANERJEE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	74,007.00
22/01/2024	IN	TI/35295507	31421602		SOUMIK DUTTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	75,395.00
25/01/2024	IN	TI/35300518	31426613		DOROTHY CHANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	77,491.00
25/01/2024	RT	31374458	131009579	CD/793/TI/35249419/1292/SALI MADAM/DR NOT PAY THIS AMOUNT		0.00	1,292.00	76,199.00
31/01/2024	RC		16141416	Bank Transfer		0.00	24,102.00	52,097.00
						24,102.00	32,504.00	
						*Period Closing Bal.:		52,097.00