



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2024 To Date : 12/12/2024
 KLK000398 - SUMIT KHATORE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,965.00
02/12/2024	RC		26121140	Cash Amount Received		0.00	5,000.00	1,965.00
02/12/2024	JE	230023	3377679			3,894.00	0.00	5,859.00
02/12/2024	JE	230023	3377679			0.00	3,894.00	1,965.00
06/12/2024	IN	TIKER/45388745	41399018		BABITA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	6,438.00
07/12/2024	IN	TIKER/45390451	41400722		SANJAY GUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	9,583.00
09/12/2024	IN	TIKOL/47001933	42902661		B K DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	11,767.00
10/12/2024	RC		26125280	amzn0002727614@apl-434589859929 Bank Transfer		0.00	2,000.00	9,767.00
10/12/2024	JE	859085	3402645			474.00	0.00	10,241.00
10/12/2024	JE	859085	3402645			0.00	474.00	9,767.00
11/12/2024	RC		26126047	Bank Transfer		0.00	5,000.00	4,767.00
11/12/2024	IN	TIKOL/47002017	42902747		FIROZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,368.00	0.00	9,135.00
						18,538.00	16,368.00	
						*Period Closing Bal.:		9,135.00