



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 15/11/2024
KLK000398 - SUMIT KHATORE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,538.00
05/11/2024	IN	TIKER/45340321	41348604		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	13,167.00	0.00	29,705.00
07/11/2024	RC		26108730	Cash Amount Received		0.00	8,000.00	21,705.00
11/11/2024	IN	TIKER/45349034	41357455		SOURAV SADHUKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	23,375.00
11/11/2024	RC		26110464	Cash Amount Received		0.00	15,000.00	8,375.00
11/11/2024	JE	225507	3298963			2,184.00	0.00	10,559.00
11/11/2024	JE	225507	3298963			0.00	2,184.00	8,375.00
12/11/2024	RC		26111099	Cash Amount Received		0.00	10,000.00	-1,625.00
13/11/2024	IN	TIKOL/47001267	42901651		SHYAMAL KUMAR GOPE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	18,031.00
14/11/2024	IN	TIKOL/47001303	42901687		ANU PATODIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	26,767.00
						45,413.00	35,184.00	
						*Period Closing Bal.:		26,767.00