



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 25/11/2024
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
12/11/2024	JE	851260	3309981			1,625.00	0.00	0.00
12/11/2024	JE	851260	3309981			0.00	1,625.00	-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
18/11/2024	JE	226917	3319387			0.00	4,000.00	22,767.00
18/11/2024	JE	226917	3319387			4,000.00	0.00	26,767.00
18/11/2024	RC		26113980	Cash Amount Received		0.00	4,000.00	22,767.00
18/11/2024	JE	851968	3319090			10,000.00	0.00	32,767.00
18/11/2024	JE	851968	3319090			0.00	10,000.00	22,767.00
18/11/2024	RC		26113455	Bank Transfer		0.00	10,000.00	12,767.00
18/11/2024	IN	TIKER/45359059	41368097		ANUSUYA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	16,106.00
21/11/2024	IN	TIKOL/47001516	42902126		S L LAKHOTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	18,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	RC		26116151	Cash Amount Received		0.00	15,000.00	3,290.00
22/11/2024	JE	227868	3349926			12,767.00	0.00	16,057.00
22/11/2024	JE	227868	3349926			0.00	12,767.00	3,290.00
23/11/2024	IN	TIKOL/47001559	42902193		PIYALI CHATTERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	5,474.00
						81,512.00	92,576.00	
						*Period Closing Bal.:		5,474.00