



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/11/2024 To Date : 26/11/2024
KLK000398 - SUMIT KHATORE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,767.00
18/11/2024	IN	TIKER/45359059	41368097		ANUSUYA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	30,106.00
18/11/2024	RC		26113455	Bank Transfer		0.00	10,000.00	20,106.00
18/11/2024	JE	851968	3319090			10,000.00	0.00	30,106.00
18/11/2024	JE	851968	3319090			0.00	10,000.00	20,106.00
18/11/2024	RC		26113980	Cash Amount Received		0.00	4,000.00	16,106.00
18/11/2024	JE	226917	3319387			4,000.00	0.00	20,106.00
18/11/2024	JE	226917	3319387			0.00	4,000.00	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
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
						34,474.00	55,767.00	
						*Period Closing Bal.:		5,474.00