



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/03/2024  
 KLK000398 - SUMIT KHATORE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,699.00
01/03/2024	IN	TIHYD/32302417	32212870		PRITI KANA BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,45	4,192.00	0.00	9,891.00
02/03/2024	IN	TIHYD/32302463	32212916		BINEETA MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,987.00
02/03/2024	IN	TIHYD/32302493	32212946		ANKITA ROY BASU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,083.00
05/03/2024	RC		16156606	Cash Amount Received		0.00	5,000.00	9,083.00
07/03/2024	IN	TIHYD/32302684	32213134		BHARTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,179.00
09/03/2024	IN	TIHYD/32302798	32213247		BIPAYAN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,275.00
12/03/2024	IN	TI/35371826	31497901		INDRAJIT GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,663.00
13/03/2024	IN	TIHYD/32302964	32213411		SACHIN JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,759.00
14/03/2024	JE	144467	2546859			12,913.00	0.00	29,672.00
14/03/2024	JE	144467	2546859			0.00	12,913.00	16,759.00
14/03/2024	RC		16161707	Cash Amount Received		0.00	15,000.00	1,759.00
15/03/2024	IN	TIHYD/32303102	32213546		GAYATRI SAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	11,193.00
26/03/2024	IN	TI/35393704	31519803		USA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,581.00
30/03/2024	IN	TIHYD/32303691	32214133		ADYA SEHGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,726.00
						<b>42,940.00</b>	<b>32,913.00</b>	
						*Period Closing Bal.:		15,726.00