



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/03/2024 To Date : 14/06/2024
KLK000506 - DEBRAJ GHOSH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-4.00
18/03/2024	IN	TIHYD/32303181	32213625		SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,092.00
20/03/2024	RC		16164551	dr.debraj@okaxis-444695970238 Bank Transfer		0.00	2,096.00	-4.00
20/03/2024	JE	731032	2563726			2,096.00	0.00	2,092.00
20/03/2024	JE	731032	2563726			0.00	2,096.00	-4.00
22/03/2024	IN	TI/35388179	31514287		BRATISH BOSE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26,27	1,969.00	0.00	1,965.00
22/03/2024	IN	TI/35388496	31514603		BRATISH BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,668.00
24/03/2024	RC		16165825	dr.debraj@okaxis-445035737764 Bank Transfer		0.00	4,703.00	1,965.00
24/03/2024	RC		16165826	dr.debraj@okaxis-445030535819 Bank Transfer		0.00	1,969.00	-4.00
05/06/2024	IN	TIKER/45100888	41102527		SARITA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,564.00
06/06/2024	RC		26031286	dr.debraj@okaxis-415851829278 Bank Transfer		0.00	1,568.00	-4.00
11/06/2024	IN	TIKER/45109307	41110865		DR ARUNDHATI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,564.00
12/06/2024	IN	TIKER/45111570	41113096		ARATI BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	12,538.00
12/06/2024	RC		26034635	Bank Transfer		0.00	1,568.00	10,970.00
13/06/2024	RC		26034834	dr.debraj@okaxis-453136894870 Bank Transfer		0.00	10,974.00	-4.00
						24,974.00	24,974.00	
							*Period Closing Bal.:	-4.00