



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/06/2024
KLK000515 - OROCARE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,994.00
11/05/2024	IN	TIKER/45062909	41063820		NILAY VORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	3,985.00	0.00	16,979.00
13/05/2024	RC		26019395	ghoshsitangshu-1@okhdfcbank-413468218 430		0.00	7,080.00	9,899.00
13/05/2024	RC		26019396	ghoshsitangshu-1@okhdfcbank-413468256 249		0.00	5,914.00	3,985.00
13/05/2024	JE	801338	2846085			5,914.00	0.00	9,899.00
13/05/2024	JE	801338	2846085			0.00	5,914.00	3,985.00
14/05/2024	IN	TIHYD/46401723	42401724		ABIJIT MUKHERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	11,677.00
21/05/2024	IN	TIKER/45077108	41077914		MANISH KHOSLA HARD NIGHT GUARD 3 mm (MOUTH GUARD)-21	687.00	0.00	12,364.00
12/06/2024	IN	TIKER/45111681	41113206		ASANTA YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14,15,16	11,954.00	0.00	24,318.00
13/06/2024	IN	TIKER/45113728	41115239		SAGAR SHAH HAWLEYS APPLIANCE-11	689.00	0.00	25,007.00
14/06/2024	IN	TIKER/45115095	41116586		MILON MUKHOPADHYAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,35,36,37	14,784.00	0.00	39,791.00
						45,705.00	18,908.00	
						*Period Closing Bal.:		39,791.00