



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 21/11/2024  
 KLK001087 - SUDIPTO DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,865.00
02/11/2024	IN	TIKER/45337879	41346066		RUMA MUKHARJEE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	42,640.00
05/11/2024	IN	TIKOL/47001093	42901472		MOHAMMAD ALAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	45,916.00
05/11/2024	RC		26107566	Bank Transfer		0.00	45,000.00	916.00
05/11/2024	JE	848445	3284173			43,703.00	0.00	44,619.00
05/11/2024	JE	848445	3284173			0.00	43,703.00	916.00
06/11/2024	IN	TIKOL/47001096	42901480		SHAHNAZ BEGUM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	2,302.00
06/11/2024	IN	TIKOL/47001104	42901488		RUMA MUKHARJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	423.00	0.00	2,725.00
06/11/2024	IN	TIKOL/47001106	42901490		NAHID KHATOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	6,001.00
07/11/2024	IN	TIKOL/47001122	42901506		RUMA MUKHARJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,33,34,35,36,37	278.00	0.00	6,279.00
14/11/2024	IN	TIKOL/47001279	42901663		RUMA MUKHARJEE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,33,34,35,36,37	3,462.00	0.00	9,741.00
15/11/2024	RT		142900027	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	6,596.00
20/11/2024	IN	TIKER/45363228	41372458		DIPALI DALAL DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	23,578.00	0.00	30,174.00
						<b>80,157.00</b>	<b>91,848.00</b>	
						*Period Closing Bal.:		30,174.00