



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 21/06/2024
 KLK001150 - SOHAM CHATTERJEE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		103,106.00
03/05/2024	IN	TIKER/45049706	41049430	35394861 BILL REDIT NOTE FOR DR WILL PAY SMALL GINGIVA CHARGE	KRISHNA CHIRANIA FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	70,401.00	0.00	173,507.00
03/05/2024	RT	31520958	141001157	AP-1137/TI/35394861/75168/DAYAL SIR/DR WILL PAY ONLY SMALL GINGIVA		0.00	75,168.00	98,339.00
07/05/2024	RC		26017315	Bank Transfer		0.00	92,110.00	6,229.00
09/05/2024	RT	41020817	141001301	ap-1244/tiker/45020933/7075/w/return/co o		0.00	7,075.00	-846.00
14/05/2024	RT	32212522	142400051	CD/SL NO:-642/TIHYD/32302071/AMOUNT RS-785/APPROVED BY SALLY		0.00	785.00	-1,631.00
31/05/2024	RT		143000047	ZIRC/SCH-MAR 24/CLASSIC/1/ \ADDITIONAL		0.00	3,846.00	-5,477.00
10/06/2024	IN	TIKER/45107354	41108934		SARMISHTHA DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	-3,381.00
19/06/2024	IN	TIKER/45121804	41123637		KOUSHIK GHOSHAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,27,41,42,43,44, 45,46,31,32,33,34,35,36,37	8,135.00	0.00	4,754.00
						80,632.00	178,984.00	
						*Period Closing Bal.:		4,754.00