



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/02/2024 To Date : 22/03/2024
MDP000007 - MRINALKANTI DEY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		28,300.00
23/02/2024	IN	TI/35345190	31471256		AGNIK CHATTERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,396.00
24/02/2024	IN	TI/35346984	31473046		SHILA DA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	34,588.00
27/02/2024	RC		16152557	dr.mrinal.skyblue@oksbi-405855705584 Bank Transfer		0.00	34,588.00	0.00
27/02/2024	RC		16152558	dr.mrinal.skyblue@oksbi-405855782712 Bank Transfer		0.00	34,588.00	-34,588.00
04/03/2024	IN	TI/35359714	31485785		SANGITA GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-32,492.00
12/03/2024	IN	TI/35371740	31497815		ASIS MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-30,396.00
15/03/2024	RT		131011305	ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ REGULAR		0.00	2,096.00	-32,492.00
17/03/2024	RC		16162263	dr.mrinal.skyblue@oksbi-407718007942 Bank Transfer		0.00	350.00	-32,842.00
20/03/2024	IN	MAG SUBS FEB-400	33400509	MAG SUBS FEB-400	MAGAZINE SUBSCRIPTION-	350.00	0.00	-32,492.00
						10,830.00	71,622.00	
						*Period Closing Bal.:		-32,492.00