



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR001159 - AMREEN SADIQA

							*Period Opening Bal.:	107,075.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45247717	41252473		BENAZIR BAHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	115,404.00
04/09/2024	IN	TIBAN/46210484	42212874		TAHERA TABASUM ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	120,423.00
04/09/2024	IN	TIBAN/46210516	42212906		ZABI ULLA B ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	130,461.00
05/09/2024	IN	TIBAN/46210643	42213032		FARZANA ANJUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	132,557.00
10/09/2024	IN	TIKER/45256271	41261014		ALI AHAMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	134,653.00
10/09/2024	IN	TIBAN/46210817	42213206		SRISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	136,749.00
11/09/2024	IN	TIKER/45257924	41262662		TEJAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	139,894.00
12/09/2024	IN	TIKER/45260534	41265268		OP PATHAK DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	7,811.00	0.00	147,705.00
16/09/2024	IN	TIKER/45265644	41270966		ARCHANA MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	153,257.00
17/09/2024	IN	TIKER/45266548	41271870		ALAIN SCHELLINGS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	154,645.00
17/09/2024	IN	TIBAN/46211295	42213879		RUKSANA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,24,25,26 , 3D PRINTED CAST-11,12,13,14,15,16,17,24,25,2 6	2,709.00	0.00	157,354.00
25/09/2024	IN	TIBAN/46211845	42214545		SOURAB MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	159,450.00
25/09/2024	RC		26087166	Bank Transfer		0.00	107,075.00	52,375.00
25/09/2024	JE	6969	3172866			0.00	68,586.00	-16,211.00

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25/09/2024	JE	6969	3172866			68,586.00	0.00	52,375.00
30/09/2024	IN	TIBAN/46212256	42214954		ARISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	55,520.00
30/09/2024	IN	TIBAN/46212317	42215014		SWETA PRASAD DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,145.00	0.00	58,665.00
						127,251.00	175,661.00	
						*Period Closing Bal.:		58,665.00