



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR001159 - AMREEN SADIQA

							*Period Opening Bal.:	87,712.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194912	41198087		FARIDA MUNEER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,26,27	701.00	0.00	88,413.00
03/08/2024	IN	TIBAN/46208111	42209822		MIR MUDASSIR ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	90,509.00
03/08/2024	IN	TIBAN/46208127	42209837		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	92,605.00
05/08/2024	IN	TIKER/45198401	41201571		HAJIRA B I DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,32,33 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33	4,709.00	0.00	97,314.00
06/08/2024	IN	TIKER/45201416	41204569		FARIDA MUNEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,34,35,36, 37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,34,35,36, 37	5,759.00	0.00	103,073.00
08/08/2024	IN	TIKER/45205014	41208165		NAGA LAXMI DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	105,693.00
09/08/2024	IN	TIKER/45205431	41208582		HAJIRA B I DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3	7,064.00	0.00	112,757.00
10/08/2024	IN	TIKER/45208982	41212127		FARIDA MUNEER DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,26,27,41,42,43,44,45,46,3 1,32,33,34,35,36,37	6,290.00	0.00	119,047.00
14/08/2024	IN	TIKER/45214028	41217166		GRACY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	119,777.00
16/08/2024	IN	TIBAN/46209105	42210813		DEV SOURAV DAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	7,692.00	0.00	127,469.00
21/08/2024	JE	6727	3078587			17,265.00	0.00	144,734.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	JE	6727	3078587			0.00	17,265.00	127,469.00
21/08/2024	RC		26069858	Bank Transfer		0.00	87,712.00	39,757.00
21/08/2024	IN	TIBAN/46209471	42211620		BHANUMATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	412.00	0.00	40,169.00
23/08/2024	RT	41204569	141004451	CD/AG398/45201416/5759/BP SIR/UNIT CNG A/T		0.00	5,759.00	34,410.00
24/08/2024	IN	TIKER/45231175	41235310		FARIDA MUNEER DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,16,17,2 1,22,23,24,26,27,41,42,43,45,46,31 ,32,33,34,35,36,37	9,435.00	0.00	43,845.00
25/08/2024	IN	TIKER/45232132	41236267		SHAIK SHARFUDDIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	46,621.00
25/08/2024	IN	TIKER/45232630	41236763		KOSHAL PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	48,009.00
26/08/2024	IN	TIBAN/46209812	42211961		BURHANA BATOOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	54,299.00
26/08/2024	IN	TIBAN/46209838	42211987		BHANUMATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	50,000.00	0.00	104,299.00
30/08/2024	IN	TIKER/45239092	41243529		CHINNAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	107,075.00
						130,099.00	110,736.00	
							*Period Closing Bal.:	107,075.00