



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
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	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	155,966.00
17/09/2024	IN	TIKER/45266548	41271870		ALAIN SCHELLINGS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	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
04/10/2024	IN	TIBAN/46212634	42215690		HENNA FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	64,952.00
04/10/2024	IN	TIBAN/46212618	42215674		KEERTHI SHIVKUMAR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-42	578.00	0.00	65,530.00
04/10/2024	IN	TIKER/45294590	41301161		ELISHWAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	66,918.00
05/10/2024	IN	TIKER/45295313	41301882		ANIS MOHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	69,694.00
05/10/2024	IN	TIBAN/46212682	42215738		REHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	71,790.00
07/10/2024	IN	TIBAN/46212795	42215929		AJIT K JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,46,47,35,36 ,37	14,671.00	0.00	86,461.00
07/10/2024	IN	TIBAN/46212807	42215941		ASHIFAQUE AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37,38	6,290.00	0.00	92,751.00
08/10/2024	IN	TIKER/45300710	41307578		LUBNA FARHEEN DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	7,074.00	0.00	99,825.00
08/10/2024	IN	TIBAN/46212891	42216025		RUKSANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,24,25,2 6	31,448.00	0.00	131,273.00
10/10/2024	IN	TIKER/45303946	41310813		VINAY K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	132,661.00
15/10/2024	IN	TIBAN/46213248	42216519		IFFATH FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	134,757.00
18/10/2024	IN	TIBAN/46213476	42216833		ANISH KUMAR T DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,479.00	0.00	141,236.00
28/10/2024	IN	TIBAN/46214100	42217655		SUDHA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,368.00	0.00	145,604.00
28/10/2024	RC		26103653	Bank Transfer		0.00	58,665.00	86,939.00
28/10/2024	JE	7175	3263531			0.00	30,344.00	56,595.00

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28/10/2024	JE	7175	3263531			30,344.00	0.00	86,939.00
29/10/2024	IN	TIKER/45331714	41339678		NITYA MENON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	88,430.00
29/10/2024	IN	TIKER/45332095	41340059		ADITYA VARDHAN DARUVURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	89,921.00
30/10/2024	IN	TIKER/45332202	41340241		RAEESA SULTANA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	92,336.00
31/10/2024	IN	TIKER/45335322	41343358		MOHAN GA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,36	970.00	0.00	93,306.00
31/10/2024	IN	TIBAN/46214359	42217970		SHAZIA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,276.00	0.00	96,582.00
31/10/2024	IN	TIBAN/46214420	42218030		ARISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	6,552.00	0.00	103,134.00
						260,729.00	264,670.00	
							*Period Closing Bal.:	103,134.00