



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/09/2024
BLR003951 - ZARAR SAIT

							*Period Opening Bal.:	40,666.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45196242	41199416		SANGEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	42,234.00
03/08/2024	IN	TIBAN/46208157	42209867		RIWANA KHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,23,24,25	23,077.00	0.00	65,311.00
05/08/2024	IN	TIKER/45198549	41201719		MR DEVAYA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-35,36,37	1,243.00	0.00	66,554.00
08/08/2024	IN	TIBAN/46208482	42210191		ASLAM FAZAL DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-24,25,26	34,461.00	0.00	101,015.00
10/08/2024	IN	TIKER/45208211	41211358		DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	102,403.00
13/08/2024	IN	TIKER/45212832	41215972		SUMITRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	103,096.00
13/08/2024	IN	TIKER/45213276	41216416		RANJEV HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31	687.00	0.00	103,783.00
13/08/2024	IN	TIBAN/46208841	42210549		ANIL SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	105,879.00
17/08/2024	IN	TIBAN/46209198	42210906		SHABANA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,45,46,47	12,575.00	0.00	118,454.00
21/08/2024	IN	TIBAN/46209485	42211634		SHABANA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	31,443.00	0.00	149,897.00
24/08/2024	RC		26071588	Cash Amount Received		0.00	15,666.00	134,231.00
24/08/2024	RC		26071589	Cash Amount Received		0.00	25,000.00	109,231.00
24/08/2024	JE	209269	3090439			0.00	2,096.00	107,135.00
24/08/2024	JE	209269	3090439			2,096.00	0.00	109,231.00
24/08/2024	JE	209270	3090440			0.00	8,383.00	100,848.00
24/08/2024	JE	209270	3090440			8,383.00	0.00	109,231.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	IN	TIKER/45234057	41238497		VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	111,965.00
27/08/2024	IN	TIKER/45235048	41239488		FERNANDEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	116,668.00
28/08/2024	IN	TIBAN/46209971	42212258		JABIN TAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,24,36	6,287.00	0.00	122,955.00
28/08/2024	IN	TIKER/45236676	41241114		KALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35,36, 37	2,615.00	0.00	125,570.00
28/08/2024	IN	TIKER/45236534	41240972		ZUBAIRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	126,300.00
29/08/2024	IN	TIBAN/46210121	42212408		NAZLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	128,396.00
29/08/2024	RC		26073555	Dr Bank Transfer		0.00	20,000.00	108,396.00
29/08/2024	JE	830743	3112484			0.00	1,543.00	106,853.00
29/08/2024	JE	830479	3111286			0.00	2,096.00	104,757.00
29/08/2024	JE	830479	3111286			2,096.00	0.00	106,853.00
29/08/2024	JE	830743	3112484			1,543.00	0.00	108,396.00
30/08/2024	IN	TIKER/45239135	41243572		VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	110,365.00
02/09/2024	JE	830718	3112446			0.00	18,031.00	92,334.00
02/09/2024	JE	830718	3112446			18,031.00	0.00	110,365.00
02/09/2024	JE	830717	3112445			0.00	20,000.00	90,365.00
02/09/2024	JE	830717	3112445			20,000.00	0.00	110,365.00
02/09/2024	RC		26075656	Cash Amount Received		0.00	20,000.00	90,365.00
02/09/2024	RC		26075655	Cash Amount Received		0.00	20,000.00	70,365.00
02/09/2024	IN	TIKER/45244703	41249463		VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	74,922.00
03/09/2024	IN	TIKER/45245264	41250024		KALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 5,36,37	3,922.00	0.00	78,844.00
						190,993.00	152,815.00	
						*Period Closing Bal.:		78,844.00