



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR003951 - ZARAR SAIT

							*Period Opening Bal.:	110,365.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	RC		26075655	Cash Amount Received		0.00	20,000.00	90,365.00
02/09/2024	RC		26075656	Cash Amount Received		0.00	20,000.00	70,365.00
02/09/2024	JE	830717	3112445			20,000.00	0.00	90,365.00
02/09/2024	JE	830717	3112445			0.00	20,000.00	70,365.00
02/09/2024	JE	830718	3112446			18,031.00	0.00	88,396.00
02/09/2024	JE	830718	3112446			0.00	18,031.00	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
05/09/2024	IN	TIKER/45250449	41255200		VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	82,125.00
05/09/2024	RC		26077812	Dr Cash Amount Received		0.00	25,000.00	57,125.00
05/09/2024	RC		26077813	Dr Cash Amount Received		0.00	25,000.00	32,125.00
05/09/2024	RC		26077814	Cash Amount Received		0.00	20,365.00	11,760.00
05/09/2024	JE	211911	3121460			0.00	25,000.00	-13,240.00
05/09/2024	JE	211911	3121460			25,000.00	0.00	11,760.00
05/09/2024	JE	211912	3121461			25,000.00	0.00	36,760.00
05/09/2024	JE	211912	3121461			0.00	25,000.00	11,760.00
05/09/2024	JE	211913	3121462			20,365.00	0.00	32,125.00
05/09/2024	JE	211913	3121462			0.00	20,365.00	11,760.00
07/09/2024	IN	TIKER/45252999	41257746		CORREA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	13,148.00
10/09/2024	IN	TIKER/45257076	41261816		RADHA DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,26,27	5,253.00	0.00	18,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45260180	41264914		HAJEERA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	19,131.00
13/09/2024	IN	TIKER/45261644	41266973		BRINDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,519.00
13/09/2024	IN	TIBAN/46211042	42213627		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,31	4,192.00	0.00	24,711.00
14/09/2024	IN	TIKER/45264556	41269879		SHAMEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	31,652.00
14/09/2024	IN	TIKER/45264768	41270091		ADIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	34,428.00
15/09/2024	JE	843030	3232979			0.00	4,192.00	30,236.00
15/09/2024	JE	843030	3232979			4,192.00	0.00	34,428.00
15/09/2024	RT		142200254	ZIRC-SCH-AUG 24/2/SOLID PLUS		0.00	4,192.00	30,236.00
16/09/2024	IN	TIKER/45265810	41271131		FAISAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	31,804.00
17/09/2024	IN	TIKER/45267524	41272844		RADHA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,26,27	746.00	0.00	32,550.00
17/09/2024	IN	TIKER/45267295	41272615		YUSRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	33,938.00
18/09/2024	IN	TIKER/45268124	41273739		ALLWYN LOBO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18	7,291.00	0.00	41,229.00
19/09/2024	IN	TIKER/45271008	41276620		ALLWYN LOBO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18	5,250.00	0.00	46,479.00
25/09/2024	IN	TIBAN/46211831	42214531		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,31,32	8,383.00	0.00	54,862.00
30/09/2024	IN	TIBAN/46212238	42214936		PRAVIN CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	56,958.00
						173,738.00	227,145.00	
							*Period Closing Bal.:	56,958.00