



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
BLR003951 - ZARAR SAIT

							*Period Opening Bal.:	44,146.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143277	41144867		SALIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	46,922.00
02/07/2024	IN	TIKER/45143387	41144977		HASEEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,18	3,135.00	0.00	50,057.00
06/07/2024	IN	TIKER/45151368	41152939		NANCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	51,625.00
06/07/2024	IN	TIBAN/46205952	42206920		SUJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	53,721.00
07/07/2024	IN	TIKER/45151655	41153226		HASEER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,26	5,237.00	0.00	58,958.00
08/07/2024	IN	TIKER/45152961	41154532		NATEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	60,526.00
10/07/2024	IN	TIKER/45156670	41158234		SABIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	63,661.00
12/07/2024	IN	TIKER/45159754	41161316		PAYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	65,229.00
19/07/2024	IN	TIKER/45171060	41172608		NAINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	66,797.00
26/07/2024	IN	TIBAN/46207523	42209145		AAMERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-31,32,33	6,287.00	0.00	73,084.00
26/07/2024	IN	TIBAN/46207474	42209096		ZAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	75,180.00
27/07/2024	IN	TIKER/45185499	41188455		HUDAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	78,315.00
30/07/2024	RC		26057906	Cash Amount Received		0.00	25,000.00	53,315.00
30/07/2024	RC		26057907	Cash Amount Received		0.00	19,150.00	34,165.00
30/07/2024	JE	203655	3013418			0.00	13,683.00	20,482.00
30/07/2024	JE	203655	3013418			13,683.00	0.00	34,165.00
30/07/2024	JE	203656	3013419			0.00	12,206.00	21,959.00
30/07/2024	JE	203656	3013419			12,206.00	0.00	34,165.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45189028	41192212		SUZIE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	34,858.00
30/07/2024	IN	TIKER/45189221	41192405		MR DEVAYA DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-35,36,37	4,755.00	0.00	39,613.00
30/07/2024	IN	TIKER/45189321	41192505		SUZIE BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	40,666.00
						<b>66,559.00</b>	<b>70,039.00</b>	
							*Period Closing Bal.:	40,666.00