



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
BLR005819 - MOHAMMED ZUHAIB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,218.00
09/05/2024	IN	TIKER/45058389	41059328		UZMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,581.00
09/05/2024	IN	TIBAN/46202193	42202611		K MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	24,450.00
16/05/2024	RC		26021482	9964425525@paytm-413735009006 Bank Transfer		0.00	4,000.00	20,450.00
16/05/2024	RC		26021491	almasaloo@icici-413713407946 Bank Transfer		0.00	8,000.00	12,450.00
16/05/2024	JE	803347	2865392			8,000.00	0.00	20,450.00
16/05/2024	JE	803347	2865392			0.00	8,000.00	12,450.00
16/05/2024	JE	803348	2865393			2,637.00	0.00	15,087.00
16/05/2024	JE	803348	2865393			0.00	2,637.00	12,450.00
18/05/2024	IN	TIBAN/46202768	42203186		SAKEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	15,595.00
19/05/2024	IN	TIKER/45074502	41075324		ALMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	18,730.00
20/05/2024	RC		26023089	9972713131@ybl-414178638128 Bank Transfer		0.00	20,000.00	-1,270.00
20/05/2024	JE	803344	2865391			0.00	8,412.00	-9,682.00
20/05/2024	JE	803344	2865391			8,412.00	0.00	-1,270.00
22/05/2024	IN	TIKER/45080175	41080957		PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	298.00
22/05/2024	IN	TIBAN/46203033	42203449		FATHIMAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,15,22,24	12,579.00	0.00	12,877.00
23/05/2024	IN	TIBAN/46203065	42203481		MUBASHEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	16,022.00
						62,853.00	51,049.00	
						*Period Closing Bal.:		16,022.00