



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/06/2024  
BLR006368 - DR ALIS DENTACARE

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
20/01/2024	IN	BLR/23-24/17399	32017662		LATIF SAQUIB TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26,27	714.00	0.00	714.00		
23/01/2024	IN	TI/35297799	31423896		MOHAMMED ABDULATTIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,985.00		
24/01/2024	IN	TI/35298581	31424677		LATIF SAQUIB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	13,256.00		
25/01/2024	IN	BLR/23-24/17682	32018099		RAGHU CHAVAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	13,792.00		
29/01/2024	IN	TI/35304694	31430783		ZAHEEDA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	23,198.00		
30/01/2024	IN	TI/35306658	31432746		PUJA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,766.00		
31/01/2024	IN	TI/35310174	31436270		SABHARISH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	25,790.00		
03/02/2024	RT	32018360	132000441	SAMEDAY/TI/32018360/RS.536/W/T AND AMOUNT CHANGE R Based On A/R		0.00	1,455.00	24,335.00		
03/02/2024	IN	BLR/23-24/18150/	32018376		RAGHU CHAVAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	24,871.00		
03/02/2024	IN	BLR/23-24/18150	32018360		RAGHU CHAVAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23	1,455.00	0.00	26,326.00		
08/02/2024	IN	TI/35322127	31448218		AMEERUNISSA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43,44	626.00	0.00	26,952.00		
08/02/2024	IN	TI/35321656	31447747		ATHARUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	31,655.00		
13/02/2024	IN	TI/35329766	31455853		FATHIMA ZOHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	33,223.00		
13/02/2024	IN	TI/35329508	31455595		AFNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,791.00		
17/02/2024	JE		2538342			0.00	536.00	34,255.00		
17/02/2024	JE		2538342			536.00	0.00	34,791.00		
17/02/2024	JE	724022	2499766			0.00	714.00	34,077.00		

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17/02/2024	JE	724022	2499766			714.00	0.00	34,791.00
17/02/2024	RC		16148645	Bank Transfer		0.00	7,521.00	27,270.00
21/02/2024	IN	TI/35341906	31467975		KHATIJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27,28	2,919.00	0.00	30,189.00
27/02/2024	IN	TI/35350485	31476546		RAFIA NISHATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	31,757.00
28/02/2024	IN	TI/35352902	31478962		SHAMEEMA ADAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-43 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-43	536.00	0.00	32,293.00
29/02/2024	IN	TIBAN/32101693	32020008		SADIYA ZAIBA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	35,250.00
01/03/2024	RC		16154653	Bank Transfer		0.00	11,998.00	23,252.00
02/03/2024	IN	TIBAN/32101910	32020225		NAZIMA YASMEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,26,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,26,36,37	27,551.00	0.00	50,803.00
06/03/2024	RC		16157273	Bank Transfer		0.00	11,920.00	38,883.00
06/03/2024	JE	728223	2538408			536.00	0.00	39,419.00
06/03/2024	JE	728223	2538408			0.00	536.00	38,883.00
07/03/2024	RC		16158403	Bank Transfer		0.00	5,061.00	33,822.00
07/03/2024	JE	728222	2538275			0.00	2,957.00	30,865.00
07/03/2024	JE	728222	2538275			2,957.00	0.00	33,822.00
10/03/2024	IN	TI/35368811	31494890		SAYEEDA RAZIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,44,45,46,47,48	14,109.00	0.00	47,931.00
18/03/2024	IN	TI/35380916	31507014		LEONARD GABRIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	2,776.00	0.00	50,707.00
19/03/2024	IN	TI/35383542	31509642		SHAHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	52,095.00
24/03/2024	IN	TI/35391126	31517229		ALIYA BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,45,46,47 , DENTCARE DMLS CERAMIC LAYERED REST-12,13,14,15,16,17,45,46,47	15,310.00	0.00	67,405.00
26/03/2024	IN	TI/35393682	31519781		FATHIMA TABASSUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	2,776.00	0.00	70,181.00
01/04/2024	IN	TIKER/45000625	41000624		ALIYA BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	82,722.00

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06/04/2024	RT	31424677	141000155	cl-166/ti/35298581/6271/work /return/coo		0.00	6,271.00	76,451.00
17/04/2024	RC		26008014	Bank Transfer		0.00	27,551.00	48,900.00
17/04/2024	RC		26008015	Bank Transfer		0.00	14,109.00	34,791.00
17/04/2024	JE	792734	2761294			27,551.00	0.00	62,342.00
17/04/2024	JE	792734	2761294			0.00	27,551.00	34,791.00
22/04/2024	IN	TIKER/45033578	41033378		AMREEN AYESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	39,494.00
24/04/2024	RC		26010860	Bank Transfer		0.00	1,388.00	38,106.00
24/04/2024	RC		26010859	Bank Transfer		0.00	2,776.00	35,330.00
30/04/2024	RC		26013976	Bank Transfer		0.00	15,310.00	20,020.00
30/04/2024	RC		26013977	Bank Transfer		0.00	2,776.00	17,244.00
06/05/2024	IN	TIKER/45053807	41053508		ADIL YAHASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	21,408.00
06/05/2024	IN	TIKER/45054597	41054296		AFZAL PASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,22,23	7,838.00	0.00	29,246.00
09/05/2024	IN	TIBAN/46202148	42202566		MOHAMMED NASIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	38,116.00
15/05/2024	IN	TIKER/45067112	41068007		SHARIQHA BAIG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,684.00
15/05/2024	RC		26020329	Bank Transfer		0.00	12,541.00	27,143.00
17/05/2024	RC		26021521	Bank Transfer		0.00	4,703.00	22,440.00
19/05/2024	IN	TIKER/45074588	41075410		RUKHSAR BAQTAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,46,47,48	6,271.00	0.00	28,711.00
25/05/2024	IN	TIKER/45085297	41086050		MOHAMMED YACOOB TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	29,024.00
29/05/2024	IN	TIKER/45090570	41091296		TILAK DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	30,179.00
29/05/2024	IN	TIKER/45090576	41091302		TILAK DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	42,968.00
31/05/2024	IN	TIKER/45094365	41095062		NAFEESA A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	5,552.00	0.00	48,520.00
01/06/2024	IN	TIKER/45094934	41096628		TABREZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	49,908.00
05/06/2024	IN	TIKER/45101313	41102948		NAFEES AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	3,615.00	0.00	53,523.00

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05/06/2024	IN	TIKER/45100722	41102363		CHISTIYA MUSTAKIM JIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	54,911.00
07/06/2024	RC		26031388	Bank Transfer		0.00	12,002.00	42,909.00
08/06/2024	IN	TIKER/45105794	41107384		JAYAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	44,477.00
11/06/2024	RC		26033262	Bank Transfer		0.00	1,568.00	42,909.00
12/06/2024	IN	TIKER/45112297	41113817		MOHAMMED OOSMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,297.00
13/06/2024	IN	TIKER/45112705	41114226		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	45,685.00
13/06/2024	IN	TIKER/45113536	41115047		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	51,237.00
16/06/2024	IN	TIKER/45119110	41120555		RAGHAV KANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	52,805.00
21/06/2024	IN	TIKER/45126687	41128547		SYED SHAHIDULLA QUADRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	54,373.00
						<b>225,617.00</b>	<b>171,244.00</b>	
							*Period Closing Bal.:	54,373.00