



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/09/2024 To Date : 05/10/2024  
CLT000653 - MUBASHIRA K

								*Period Opening Bal.:	37,737.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/09/2024	RC		26079070	sanjaykrishna379@okaxis-425326169899 Bank Transfer		0.00	13,000.00	24,737.00	
10/09/2024	IN	TIKER/45256681	41261424		SHAMILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	28,901.00	
13/09/2024	RC		26081632	9037407800@ybl-425781592145 Bank Transfer		0.00	4,164.00	24,737.00	
15/09/2024	RT		141005598	ZIRC-SCH-AUG 24/2/SOLID PLUS		0.00	4,192.00	20,545.00	
20/09/2024	IN	TIKER/45272186	41277798		AKMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,12,21,22,41,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22,41,31,32	39,209.00	0.00	59,754.00	
22/09/2024	IN	TIKER/45273698	41279309		MUBASHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23,24,25,36,37	22,026.00	0.00	81,780.00	
25/09/2024	RC		26086426	mubhashirap2@okaxis-426967212605 Bank Transfer		0.00	22,026.00	59,754.00	
25/09/2024	RC		26086439	Cash Amount Received		0.00	25,000.00	34,754.00	
25/09/2024	RC		26086440	Cash Amount Received		0.00	14,200.00	20,554.00	
25/09/2024	IN	TIKER/45279597	41285200		ALI ARSHED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35 ,36	14,671.00	0.00	35,225.00	
26/09/2024	321		1251229			0.00	9.00	35,216.00	
30/09/2024	RC		26089240	Cash Amount Received		0.00	20,000.00	15,216.00	
02/10/2024	IN	TIKER/45291104	41296692		ALI ARSHED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16,17,44,45,46	12,575.00	0.00	27,791.00	
03/10/2024	RC		26090652	akhilavinod444-1@okaxis-427735521763 Bank Transfer		0.00	4,000.00	23,791.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2024	RC		26091552	sanjaykrishna379@okaxis-427805296177 Bank Transfer		0.00	5,000.00	18,791.00
04/10/2024	RC		26092072	7293763491@ybl-671805735968 Bank Transfer		0.00	6,216.00	12,575.00
						<b>92,645.00</b>	<b>117,807.00</b>	
							*Period Closing Bal.:	12,575.00