



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 18/09/2024
CLT000653 - MUBASHIRA K

								*Period Opening Bal.:	12,315.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/08/2024	IN	TIKER/45197849	41201021		NIHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	16,507.00	
08/08/2024	IN	TIKER/45203801	41206952		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	20,671.00	
09/08/2024	RC		26063871	prajisht1977@oksbi-422244397557 Bank Transfer		0.00	1,000.00	19,671.00	
09/08/2024	JE		3061493			1,000.00	0.00	20,671.00	
14/08/2024	IN	TIKER/45214094	41217232		SHASHI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	24,835.00	
15/08/2024	IN	TIKER/45216224	41219361		NASAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46	9,693.00	0.00	34,528.00	
15/08/2024	RC		26067382	Part Cash Amount Received		0.00	15,000.00	19,528.00	
20/08/2024	RC		26068612	abnazir@okaxis-423388475978 Bank Transfer		0.00	9,693.00	9,835.00	
22/08/2024	RC		26069953	mubhashirap2@okaxis-460183196211 Bank Transfer		0.00	6,000.00	3,835.00	
24/08/2024	RC		26070839	muhammedakmaltp@okicici-460322888340 Bank Transfer		0.00	2,000.00	1,835.00	
25/08/2024	IN	TIKER/45232234	41236368		SANJAY KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,44,45 ,46,47	16,766.00	0.00	18,601.00	
26/08/2024	RC		26072031	Cash Amount Received		0.00	3,000.00	15,601.00	
28/08/2024	IN	TIKER/45235748	41240188		AKMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	17,697.00	
28/08/2024	IN	TIKER/45236484	41240922		JENESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	22,400.00	
29/08/2024	IN	TIKER/45237697	41242135		SANJAY KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35 ,36,37	16,766.00	0.00	39,166.00	
03/09/2024	RC		26075902	7293763491@ybl-424703505520 Bank Transfer		0.00	39,166.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45247891	41252645		SANJAY KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	37,737.00
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
						105,445.00	93,023.00	
							*Period Closing Bal.:	24,737.00