



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/08/2024 To Date : 23/09/2024
 CLT000653 - MUBASHIRA K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
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	63,946.00

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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	85,972.00

143,467.00 61,330.00

*Period Closing Bal.: 85,972.00