



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/08/2024
 CLT000653 - MUBASHIRA K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,315.00
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
						39,979.00	36,693.00	
						*Period Closing Bal.:		15,601.00