



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
 CLT000653 - MUBASHIRA K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
10/10/2024	IN	TIKER/45303241	41310108		ALI ARSHED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,33	22,013.00	0.00	34,588.00
11/10/2024	IN	TIKER/45305920	41312782		KANNANUNNI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	37,004.00
13/10/2024	IN	TIKER/45307827	41314689		JEMSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	41,707.00
15/10/2024	IN	TIKER/45310021	41317174		MUBASHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,17,27,44,45,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17,27,44,45,47	22,267.00	0.00	63,974.00
15/10/2024	RT		141006269	ZIRC-SCH-SEP 24/3/ULTRA PLUS		0.00	9,434.00	54,540.00
17/10/2024	RC		26097584	jemshikmt@okaxis-429134607594 Bank Transfer		0.00	4,703.00	49,837.00
26/10/2024	RC		26102324	mubhashirap2@okaxis-430099063694 Bank Transfer		0.00	22,267.00	27,570.00
29/10/2024	IN	TIKER/45330714	41338681		MUBASHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,41,42,43,31,3 2,33	36,036.00	0.00	63,606.00
						100,010.00	51,620.00	
						*Period Closing Bal.:		63,606.00