



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/05/2024 To Date : 24/07/2024
DEL000372 - FAHEEM AHMED

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 15,377.00 |
| 20/05/2024 | IN | TIDEL/46002968 | 42003408 | | ASHISH JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 21,664.00 |
| 21/05/2024 | IN | TIDEL/46003018 | 42003458 | | PURTI TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 23,760.00 |
| 29/05/2024 | IN | TIKER/45090956 | 41091679 | | SANTOSH KUMAR LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46 | 3,450.00 | 0.00 | 27,210.00 |
| 03/06/2024 | IN | TIKER/45098038 | 41099706 | | SYEDA BAND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34 | 19,328.00 | 0.00 | 46,538.00 |
| 25/06/2024 | RC | | 26040540 | Bank Transfer | | 0.00 | 20,000.00 | 26,538.00 |
| 25/06/2024 | JE | 6365 | 2919405 | | | 0.00 | 6,719.00 | 19,819.00 |
| 25/06/2024 | JE | 6365 | 2919405 | | | 6,719.00 | 0.00 | 26,538.00 |
| 08/07/2024 | IN | TIKER/45153013 | 41154584 | 45098038 BILL CREDIT NOTE FOR 2 UNIT WORK CANCELL | SYEDA BAND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 14,496.00 | 0.00 | 41,034.00 |
| 08/07/2024 | RT | 41099706 | 141003020 | AP-3041/TIKER/45098038/19328/DAYAL SIR/2 UNIT WORK CANCELL | | 0.00 | 19,328.00 | 21,706.00 |
| 10/07/2024 | IN | TIDEL/46005971 | 42006886 | | MARYAM HASSAN ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22 | 10,038.00 | 0.00 | 31,744.00 |
| 12/07/2024 | IN | TIKER/45159759 | 41161321 | | BIPUL DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 3,231.00 | 0.00 | 34,975.00 |
| 18/07/2024 | IN | TIKER/45169623 | 41171173 | | DOLLY KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 | 3,231.00 | 0.00 | 38,206.00 |
| | | | | | | 68,876.00 | 46,047.00 | |
| | | | | | | *Period Closing Bal.: | | 38,206.00 |