



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/11/2024 To Date : 05/12/2024
DEL002460 - ZEBA SIDDIQUI M I D A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		78,830.00
05/11/2024	RC		26107016	Bank Transfer		0.00	18,869.00	59,961.00
05/11/2024	JE	224046	3281023			18,869.00	0.00	78,830.00
05/11/2024	JE	224046	3281023			0.00	18,869.00	59,961.00
06/11/2024	IN	TIDEL/46012781	42015496		SAIKH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	60,654.00
20/11/2024	IN	TIDEL/46013693	42016681		EMISH BAHL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,25,41, 42,43,44,31,32,33,34,35	5,613.00	0.00	66,267.00
23/11/2024	IN	TIDEL/46013935	42016963		FALIS CABDIWAXID DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	15,383.00	0.00	81,650.00
25/11/2024	IN	TIDEL/46014023	42017061		FAREEDA MUKTAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	714.00	0.00	82,364.00
25/11/2024	IN	TIKER/45371541	41381115		FAIZ IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	89,273.00
26/11/2024	IN	TIDEL/46014105	42017157		FAREEDA MUKTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,288.00	0.00	104,561.00
30/11/2024	RC		26120313	Bank Transfer		0.00	40,000.00	64,561.00
30/11/2024	JE	229669	3372841			40,000.00	0.00	104,561.00
30/11/2024	JE	229669	3372841			0.00	40,000.00	64,561.00
						103,469.00	117,738.00	
						*Period Closing Bal.:		64,561.00