



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 26/06/2024
DEL002460 - ZEBA SIDDIQUI M I D A

							*Period Opening Bal.:	92,244.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	RT		132600491	ZIRCH/SCH/NOV-23/ADDNL 13086 & 13344		0.00	9,788.00	82,456.00
13/01/2024	IN	TI/35285972	32616640		TANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	95,035.00
20/01/2024	IN	TIDEL/32700574	32617071		SATYTA DHINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	99,227.00
31/01/2024	IN	TIDEL/32701101	32617596		NISHANT MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	102,372.00
06/02/2024	IN	TIDEL/32701417	32617911		MASOOMA HAZIJADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	105,517.00
23/02/2024	IN	TIDEL/32702446	32618934		ABDUL AZIZ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	106,210.00
23/02/2024	IN	TIDEL/32702499	32618987		NAZARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	109,355.00
27/02/2024	JE	140796	2502075			0.00	25,000.00	84,355.00
27/02/2024	JE	140796	2502075			25,000.00	0.00	109,355.00
27/02/2024	JE	140795	2502074			0.00	25,000.00	84,355.00
27/02/2024	JE	140795	2502074			25,000.00	0.00	109,355.00
27/02/2024	JE	140794	2502073			12,000.00	0.00	121,355.00
27/02/2024	JE	140794	2502073			0.00	12,000.00	109,355.00
27/02/2024	RC		16152680	Cash Amount Received		0.00	25,000.00	84,355.00
27/02/2024	RC		16152679	Cash Amount Received		0.00	25,000.00	59,355.00
27/02/2024	RC		16152678	Cash Amount Received		0.00	12,000.00	47,355.00
06/03/2024	IN	TI/35362790	31488857		MODH EISA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	53,223.00
08/03/2024	IN	TIDEL/32703308	32619794		RAHUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	53,916.00

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11/03/2024	IN	TI/35369773	31495852		MODH EISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,14,15,16,17,18 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,14,15,16,17,18	10,718.00	0.00	64,634.00
11/03/2024	IN	TIDEL/32703466	32619952		POONAM SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	65,327.00
12/03/2024	IN	TI/35371097	31497174		MODH EISA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25	2,996.00	0.00	68,323.00
21/03/2024	IN	TIDEL/32704101	32620584		GANESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	5,241.00	0.00	73,564.00
30/03/2024	RC		16168458	zeba.4951@wahdfcbank-409006220866 Bank Transfer		0.00	25,000.00	48,564.00
30/03/2024	JE	734120	2588575			0.00	25,000.00	23,564.00
30/03/2024	JE	734120	2588575			25,000.00	0.00	48,564.00
08/04/2024	IN	TIDEL/46000463	42000460		MD. FAIZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	50,660.00
04/05/2024	IN	TIDEL/46002059	42002047		RITU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	51,353.00
10/05/2024	IN	TIDEL/46002383	42002823		ZAMANUDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,45,46,47,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,45,46,47,38	76,519.00	0.00	127,872.00
21/05/2024	IN	TIDEL/46002998	42003438		SHAHPOOR NOORI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	129,968.00
21/05/2024	RC		26027492	Cash Amount Received		0.00	25,000.00	104,968.00
21/05/2024	RC		26027491	Cash Amount Received		0.00	4,000.00	100,968.00
24/05/2024	IN	TIDEL/46003166	42003605		ABDIGANI OMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-42,43,44	536.00	0.00	101,504.00
25/05/2024	IN	TIDEL/46003283	42003722		ABDIGANI OMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	110,938.00
30/05/2024	IN	TIDEL/46003595	42004035		NAEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	114,083.00

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05/06/2024	RT	31488857	141002121	AP-1340/TT/35362790/5868/CEO/WORK CANCELL		0.00	5,868.00	108,215.00
05/06/2024	RT	31497174	141002122	AP-792/TT/35371097/2996/CEO/WORK CANCELL		0.00	2,996.00	105,219.00
05/06/2024	RT	31495852	141002123	AP-791/TT/35369773/10718/CEO/WORK CANCELL		0.00	10,718.00	94,501.00
08/06/2024	IN	TIDEL/46004065	42004840		KEIRA GUHAD HUSSEIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45	18,115.00	0.00	112,616.00
12/06/2024	IN	TIDEL/46004269	42005044		ZARGHONA HUSSAINZADA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	114,712.00
12/06/2024	IN	TIDEL/46004332	42005107		SHAMSA HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35,36,37	8,383.00	0.00	123,095.00
25/06/2024	IN	TIDEL/46005033	42005952		MEHRUM QADRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	125,191.00
						265,317.00	232,370.00	
							*Period Closing Bal.:	125,191.00