



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
 DEL004786 - NAUSHEEN USMANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,776.00
05/10/2024	IN	TIKER/45296739	41303307		NIMMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37,38	2,726.00	0.00	11,502.00
17/10/2024	IN	TIDEL/46011768	42014283		VIVEK SHARMA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	12,195.00
26/10/2024	IN	TIKER/45327169	41334960		SHAHANA ANWAAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16	206.00	0.00	12,401.00
01/11/2024	IN	TIKER/45335914	41344098		SIMRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,32,33	4,618.00	0.00	17,019.00
06/11/2024	RC		26107702	nausheen.5122@waicici-431195293011 Bank Transfer		0.00	1,200.00	15,819.00
06/11/2024	RC		26107703	nausheen.5122@waicici-431195300179 Bank Transfer		0.00	10,000.00	5,819.00
06/11/2024	JE	848659	3286627			599.00	0.00	6,418.00
06/11/2024	JE	848659	3286627			0.00	599.00	5,819.00
12/11/2024	IN	TIKER/45349645	41358066		SIMRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33	4,202.00	0.00	10,021.00
12/11/2024	IN	TIKER/45351038	41359458		MOHD KASHIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	11,512.00
20/11/2024	IN	TIDEL/46013737	42016731		HANUDA TABASSUM HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	687.00	0.00	12,199.00
						15,222.00	11,799.00	
						*Period Closing Bal.:		12,199.00