



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024
DND000101 - AASIF RAZA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001130	41001126		AUGUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
12/04/2024	IN	TIKER/45018786	41018678		SISTER AGNES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,271.00
28/04/2024	RC		26012377	hassangrd@ibl-411905670320 Bank Transfer		0.00	71.00	6,200.00
28/04/2024	RC		26012376	hassangrd@ibl-411921355128 Bank Transfer		0.00	6,200.00	0.00
04/05/2024	IN	TIKER/45052024	41051736		KALAM HUSSAIN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,204.00	0.00	14,204.00
30/05/2024	RC		26027226	imtiazimam06@oksbi-415182447350 Bank Transfer		0.00	14,204.00	0.00
06/06/2024	IN	TIKER/45103056	41104670		SATYOM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00
06/06/2024	IN	TIKER/45102592	41104211		AZAZ AHMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,703.00
12/06/2024	IN	TIKER/45110794	41112328		AUGUSTINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,47,35,36	7,838.00	0.00	12,541.00
13/06/2024	RC		26034608	Bank Transfer		0.00	3,135.00	9,406.00
26/07/2024	RC		26056246	Bank Transfer		0.00	1,568.00	7,838.00
29/07/2024	RC		26057515	Bank Transfer		0.00	7,838.00	0.00
31/08/2024	IN	TIKER/45242696	41247246		MUNNI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00
02/09/2024	IN	TIKER/45244454	41249214		KRANTI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	14,109.00
05/09/2024	RC		26077778	Bank Transfer		0.00	9,500.00	4,609.00
06/09/2024	IN	TIKER/45250742	41255492		RIDDHI KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	7,221.00
12/09/2024	IN	TIKER/45261283	41266017		RIDDHI KUMARI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	8,198.00

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16/09/2024	RC		26082484	Bank Transfer		0.00	1,568.00	6,630.00
22/09/2024	IN	TIKER/45274747	41280358		RIDDHI KUMARI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	7,901.00
02/10/2024	IN	TIKER/45289851	41295439		MD SANAULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	17,307.00
08/10/2024	RT	41255492	141005915	CD/SP909/45250742/2612/DAYAL SIR/WORK CANCEL		0.00	2,612.00	14,695.00
14/10/2024	IN	TIKER/45308364	41315466		PRIYANKA DUNGUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,263.00
16/10/2024	RC		26097333	Bank Transfer		0.00	1,568.00	14,695.00
17/10/2024	RC		26098083	Bank Transfer		0.00	9,406.00	5,289.00
02/11/2024	IN	TIKER/45338089	41346276		SANDEEP K R SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,982.00	0.00	8,271.00
02/11/2024	IN	TIKER/45338104	41346291		CHANDNI SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	9,762.00
05/11/2024	RC		26107345	Bank Transfer		0.00	3,041.00	6,721.00
13/11/2024	IN	TIKER/45351664	41360083		MALTI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	9,437.00	0.00	16,158.00
15/11/2024	IN	TIKER/45356140	41364558		SANDEEP K R SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	17,649.00
15/11/2024	RT	41346276	141007198	NV368/TIKER/45338089/2982/1 UNIT CANCEL(37)		0.00	2,982.00	14,667.00
20/11/2024	IN	TIKER/45362640	41371852		MALTI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	8,455.00	0.00	23,122.00
20/11/2024	IN	TIKER/45362887	41372110		SHABNAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27, 28,41,42,43,46,31,32,33,36	5,229.00	0.00	28,351.00
20/11/2024	IN	TIKER/45363677	41372914		SHABNAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27, 28 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,36	4,300.00	0.00	32,651.00
25/11/2024	RT	41372110	141007554	CD/NV655/45362887/5229/BIJU SIR/WORK TYPE CHANGE		0.00	5,229.00	27,422.00
26/11/2024	RC		26117365	Bank Transfer		0.00	2,248.00	25,174.00
28/11/2024	IN	TIKER/45376135	41385867		SHABNAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27,28 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3,36	4,194.00	0.00	29,368.00

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09/12/2024	RC		26124880	Bank Transfer		0.00	2,982.00	26,386.00
11/12/2024	IN	TIKER/45395694	41405961		PRADEEP KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	29,368.00
14/12/2024	IN	TIKER/45400558	41411548		IRSHAD ANSARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,946.00	0.00	38,314.00
						112,466.00	74,152.00	
							*Period Closing Bal.:	38,314.00