



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
EKM001486 - SAJNA

							*Period Opening Bal.:	120,478.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45247068	41251824		ABBAS AHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,34,35,36	12,575.00	0.00	133,053.00
04/09/2024	IN	TIKER/45247552	41252308		ABBAS AHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,34,35,36	12,575.00	0.00	145,628.00
04/09/2024	RT	41251824	141004941	SP-85/TI-45247068/RS.12575/ADDRESS CHANGE		0.00	12,575.00	133,053.00
07/09/2024	IN	TIKER/45252601	41257348		HEZZA ABDULRAHMAN 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	134,612.00
07/09/2024	IN	TIKER/45253490	41258235	DISC-87/ 20% / DISCOUNT FOR DEMO WORK APPROVED BY CEO	DEMO ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,152.00	0.00	138,764.00
07/09/2024	IN	TIKER/45253502	41258247	DISC-87/20%/ DISCOUNT FOR DEMO WORK , APPROVED BY CEO	DEMO 2 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,931.00	0.00	141,695.00
08/09/2024	IN	TIKER/45254416	41259160		MOHSIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	143,791.00
12/09/2024	IN	TIKER/45260019	41264754		HAMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	146,926.00
14/09/2024	IN	TIKER/45264806	41270129		ABDULLAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45,46	6,287.00	0.00	153,213.00
17/09/2024	IN	TIKER/45266926	41272247	45253509 BILL CREDIT NOTE FOR ADRS CHANGE	DEMO SAJNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	7,547.00	0.00	160,760.00
18/09/2024	IN	TIKER/45268942	41274555		SONIYA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24,25	945.00	0.00	161,705.00
19/09/2024	IN	TIKER/45269977	41275589		SONIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	166,408.00
24/09/2024	RC		26085685	17sanasadhiya@okicici-426854184149 Bank Transfer		0.00	50,000.00	116,408.00
24/09/2024	IN	TIKER/45276663	41282272		SREEKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	119,543.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45280626	41286229		NAZEEMA AHMED TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	120,803.00
26/09/2024	IN	TIKER/45280767	41286370		FARIZ MALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	123,948.00
26/09/2024	IN	TIKER/45281460	41287059		NAZIMA AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	127,083.00
27/09/2024	IN	TIKER/45282310	41287909		FAYAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	130,218.00
27/09/2024	IN	TIKER/45283086	41288685		HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16	4,192.00	0.00	134,410.00
27/09/2024	IN	TIKER/45283337	41288936		NAZEEMA AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	146,989.00
28/09/2024	IN	TIKER/45285834	41291432		RAJESH KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	148,013.00
						90,110.00	62,575.00	
							*Period Closing Bal.:	148,013.00