



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 05/10/2024  
GKR000004 - TAYYEB SULTAN KHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		104,807.00
03/09/2024	IN	TIKER/45246295	41251051		ASMA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	107,952.00
04/09/2024	IN	TIDEL/46009313	42011080		GANESH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	117,386.00
06/09/2024	RC		26078688	Bank Transfer		0.00	104,807.00	12,579.00
06/09/2024	JE	212324	3125430			95,389.00	0.00	107,968.00
06/09/2024	JE	212324	3125430			0.00	95,389.00	12,579.00
08/09/2024	IN	TIKER/45254287	41259031		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,724.00
09/09/2024	IN	TIDEL/46009622	42011387		RAJNEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	22,014.00
15/09/2024	RT		142000263	ZIRC-SCH-AUG 24/2/ULTRA PLUS		0.00	6,290.00	15,724.00
15/09/2024	JE	838029	3183668			3,145.00	0.00	18,869.00
15/09/2024	JE	838029	3183668			0.00	3,145.00	15,724.00
20/09/2024	IN	TIKER/45271990	41277602		OM CHATURVEDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,47,35 ,36	20,698.00	0.00	36,422.00
23/09/2024	IN	TIKER/45275877	41281486		SALAHUDDIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	45,856.00
						<b>150,680.00</b>	<b>209,631.00</b>	
						*Period Closing Bal.:		45,856.00