



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/11/2024
GKR000004 - TAYYEB SULTAN KHAN

							*Period Opening Bal.:	104,807.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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			0.00	95,389.00	-82,810.00
06/09/2024	JE	212324	3125430			95,389.00	0.00	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	JE	838029	3183668			3,145.00	0.00	25,159.00
15/09/2024	JE	838029	3183668			0.00	3,145.00	22,014.00
15/09/2024	RT		142000263	ZIRC-SCH-AUG 24/2/ULTRA PLUS		0.00	6,290.00	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
13/10/2024	IN	TIKER/45307657	41314519		ALFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	47,424.00
18/10/2024	IN	TIDEL/46011883	42014421		ANANYA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	49,608.00
21/10/2024	IN	TIKER/45319204	41326639		KAMLESH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,26,27	10,017.00	0.00	59,625.00
26/10/2024	IN	TIKER/45327935	41335725		WASEEM ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	63,993.00
26/10/2024	IN	TIDEL/46012349	42014971		ANJANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	13,104.00	0.00	77,097.00

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28/10/2024	IN	TIKER/45329873	41337730		HASNAIN ABBASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46	5,009.00	0.00	82,106.00
30/10/2024	IN	TIDEL/46012551	42015204		RAGHVENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	85,183.00
08/11/2024	IN	TIDEL/46012978	42015693		ANAMIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	88,459.00
						193,283.00	209,631.00	
							*Period Closing Bal.:	88,459.00