



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2021 To Date : 31/12/2022**  
**HYD000051 - AGA KHAN HEALTH CENTER**

							*Period Opening Bal.:			0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit			Balance
13/10/2021	IN	SA2100189978	49593		MARIYAM LALANI 025 M L S CROWN/BRIDGE	99.00	0.00			99.00
16/10/2021	IN	SA2100192395	48927		SAMEER M 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	296.00	0.00			395.00
31/12/2021	IN	SA2100294622	7924		GULZAR MEHANI 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00			5,771.00
31/12/2021	IN	SA2100294636	17980		ALIYA PARVEEN 025 M L S CROWN/BRIDGE	2,912.00	0.00			8,683.00
31/03/2022	JE		54396			0.00	1,022.00			7,661.00
31/03/2022	JE		53991			0.00	10,237.00			-2,576.00
24/05/2022	IN	1073	3001064	35	ZOHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-	2,688.00	0.00			112.00
24/05/2022	IN	1069	3001059	47	SHAUKATH ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00			2,072.00
16/06/2022	IN	22-23/1617	3001639		ALINA DENTCARE ZIRCONIA CLASSIC CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00			5,600.00
16/06/2022	RC		6030971	Bank Transfer		0.00	4,233.00			1,367.00
09/07/2022	IN	22-23/2227	3002250		AMIR ALI SOHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,920.00	0.00			5,287.00
12/07/2022	IN	22-23/2306	3002329		RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00			7,247.00
12/07/2022	IN	22-23/2307	3002330		SHAUKAT ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00			9,207.00
18/07/2022	RC		6043672	Bank Transfer		0.00	3,213.00			5,994.00
18/07/2022	IN	22-23/2460	3002481		ROSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	3,917.00	0.00			9,911.00
22/07/2022	JE		942754			4,233.00	0.00			14,144.00
22/07/2022	JE		942754			0.00	4,233.00			9,911.00
10/08/2022	IN	22-23/3099	3003126		GULBAN ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44	7,833.00	0.00			17,744.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	RC		6056384	Bank Transfer		0.00	10,684.00	7,060.00
26/08/2022	JE		1024382			0.00	730.00	6,330.00
15/09/2022	RC		6073223	Bank Transfer		0.00	7,087.00	-757.00
24/09/2022	JE		1089714			2,576.00	0.00	1,819.00
30/09/2022	IN	22-23/4281	3004344		ROZMIN HAJI MOHAMED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,37	8,064.00	0.00	9,883.00
15/10/2022	RC		6083006	Bank Transfer		0.00	7,296.00	2,587.00
20/10/2022	JE		1147692			0.00	10,684.00	-8,097.00
20/10/2022	JE		1147700			7,087.00	0.00	-1,010.00
20/10/2022	JE		1147700			0.00	7,087.00	-8,097.00
20/10/2022	JE		1147710			7,296.00	0.00	-801.00
20/10/2022	JE		1147710			0.00	7,296.00	-8,097.00
20/10/2022	JE		1147692			10,684.00	0.00	2,587.00
20/10/2022	JE		1147658			0.00	3,213.00	-626.00
20/10/2022	JE		1147658			3,213.00	0.00	2,587.00
20/10/2022	JE		1147647			0.00	730.00	1,857.00
20/10/2022	JE		1147647			730.00	0.00	2,587.00
14/11/2022	RC		6095266	Bank Transfer		0.00	13,418.00	-10,831.00
25/11/2022	IN	SA2200331439	1331533		MONIKA LAKANI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-9,534.00
25/11/2022	JE		1226273			13,418.00	0.00	3,884.00
14/12/2022	RC		6108588	Bank Transfer		0.00	1,173.00	2,711.00
23/12/2022	IN	HYD/22-23/6620	3006689		NAAZ KHAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	4,669.00
27/12/2022	JE		1300067			0.00	2,587.00	2,082.00
27/12/2022	JE		1300069			0.00	2,587.00	-505.00
27/12/2022	JE		1300069			2,587.00	0.00	2,082.00
						<b>99,592.00</b>	<b>97,510.00</b>	
						*Period Closing Bal.:		2,082.00