



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/11/2024
HYD002180 - ZOHRA NOORANI

							*Period Opening Bal.:	2,835.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45196494	41199667		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	5,611.00
05/08/2024	IN	TIKER/45198337	41201508		DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	8,387.00
07/08/2024	IN	TIKER/45203071	41206223		NAVEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,23,24,25,26	7,838.00	0.00	16,225.00
10/08/2024	IN	TIKER/45208409	41211555		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,613.00
21/08/2024	JE	827434	3081312			1,267.00	0.00	18,880.00
21/08/2024	JE	827434	3081312			0.00	1,267.00	17,613.00
21/08/2024	RC		26069966	Bank Transfer		0.00	2,835.00	14,778.00
27/08/2024	IN	TIKER/45234055	41238495		FARZANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	4,302.00	0.00	19,080.00
01/09/2024	IN	TIKER/45243121	41247882		FARZANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	21,049.00
03/09/2024	IN	TIKER/45246212	41250968		SHIREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	27,320.00
24/09/2024	RC		26086402	Cash Amount Received		0.00	14,000.00	13,320.00
05/10/2024	IN	TIKER/45295591	41302159		LAILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	14,888.00
11/10/2024	IN	TIKER/45304798	41311662		RAZIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,276.00
28/10/2024	IN	TIKER/45330374	41338231		FARZANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,37	1,313.00	0.00	17,589.00
28/10/2024	RT	41311662	141006574	OT623/TIKER/453 OT623/TIKER/45304798/RS.1388/PER.COO		0.00	1,388.00	16,201.00
28/10/2024	RT	41247882	141006586	OT502/TIKER/45243121/RS.1969/PER.COO /UNIT CHANGE		0.00	1,969.00	14,232.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2024	IN	TIKER/45331424	41339390	*** bill cancelled due to 1 unit deduction ot 501	FARZANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,37	3,390.00	0.00	17,622.00
29/10/2024	RT	41238495	141006594	OT-501/TT-45234055/RS.4302/UNIT CHANGE		0.00	4,302.00	13,320.00
30/10/2024	IN	TIHYD/46408626	42408773		SHAMSHAD POPATIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	15,504.00
						38,430.00	25,761.00	
						*Period Closing Bal.:		15,504.00