



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 22/06/2024
JDP000008 - MD SHAHBAZ ALAM

							*Period Opening Bal.:	31,222.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	RC		26006403	Bank Transfer		0.00	25,000.00	6,222.00
16/04/2024	IN	TIKER/45024434	41024294		ANUSHREE HAWLEYS WITH SOLDERED LABIAL BOW-21	924.00	0.00	7,146.00
18/04/2024	IN	TIKER/45027165	41027005		SAIMA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,099.00
18/04/2024	IN	TIKER/45028112	41027944		NASREEN PARWEEN HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	10,947.00
24/04/2024	IN	TIKER/45037000	41036771		ALINA HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	12,795.00
26/04/2024	RC		26011881	Bank Transfer		0.00	5,222.00	7,573.00
28/04/2024	IN	TIKER/45042246	41042007		ANUBRATA SARKAR IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	20,858.00
29/04/2024	IN	TIKER/45043449	41043203		ANUSHREE . DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	23,634.00
30/04/2024	IN	TIKER/45044887	41044630		ASHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,36	3,135.00	0.00	26,769.00
30/04/2024	IN	TIKER/45044667	41044413		KAFEEL HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	27,693.00
03/05/2024	IN	TIKER/45049535	41049260		SHOIB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	31,885.00
06/05/2024	IN	TIKER/45053619	41053323		ANUSHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	32,520.00
07/05/2024	IN	TIKER/45054659	41055200		BHANUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	33,908.00
10/05/2024	IN	TIKER/45061189	41062107		SHEIKH SAJJAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	35,296.00
11/05/2024	IN	TIKER/45062679	41063591		ISHTIAQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,392.00
13/05/2024	IN	TIKER/45064643	41065544		AMJAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	2,118.00	0.00	39,510.00
15/05/2024	IN	TIKER/45068370	41069245		TABRAZ AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	42,286.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	IN	TIKER/45068313	41069188		ASHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	43,854.00
15/05/2024	IN	TIKER/45067754	41068641		PARWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	48,557.00
17/05/2024	IN	TIKER/45071045	41071896		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	50,653.00
22/05/2024	IN	TIKER/45079434	41080222		RAJENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,44,45,46,34,35,3 6,37 , IPS EMAX PRESS LAYERING CROWN-15,16,25,26,44,45,46,34,3 5,36,37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,25,26,44,45 ,46,34,35,36,37	65,788.00	0.00	116,441.00
27/05/2024	IN	TIKER/45086155	41086907		RUKMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	118,009.00
29/05/2024	IN	TIKER/45089492	41090221		ASHISH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	119,577.00
01/06/2024	IN	TIKER/45095289	41096979		AMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	121,145.00
03/06/2024	RC		26029971	Bank Transfer		0.00	50,000.00	71,145.00
04/06/2024	IN	TIKER/45098453	41100119		BIJAY BAGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	72,533.00
11/06/2024	IN	TIKER/45110369	41111905		MUMANOON IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	76,070.00
12/06/2024	IN	TIKER/45111574	41113100		GAURAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	78,486.00
13/06/2024	IN	TIKER/45113699	41115210		ZAHARA NISHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	79,874.00
16/06/2024	IN	TIKER/45118724	41120170		RANJEET KOUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	81,442.00
18/06/2024	IN	TIKER/45120149	41122011		P K SAMANTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	82,172.00
18/06/2024	IN	TIKER/45120310	41122163		SHYMA AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	83,740.00
						132,740.00	80,222.00	
							*Period Closing Bal.:	83,740.00