



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
JDP000008 - MD SHAHBAZ ALAM

							*Period Opening Bal.:	53,942.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288319	41293910		BIMLA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	55,330.00
03/10/2024	IN	TIKER/45292019	41298591		RUPAM SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	60,882.00
07/10/2024	IN	TIKER/45298663	41305489		TALIB HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	62,270.00
09/10/2024	IN	TIKER/45301143	41308011		AFREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	63,658.00
09/10/2024	IN	TIKER/45301166	41308034		KUMAR ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	65,046.00
10/10/2024	IN	TIKER/45304007	41310873		HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	65,970.00
11/10/2024	IN	TIKER/45305277	41312140		FILZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	67,538.00
14/10/2024	RC		26096122	asdaquee786@okaxis-465462232228 Bank Transfer		0.00	406.00	67,132.00
14/10/2024	RC		26096647	Bank Transfer		0.00	50,000.00	17,132.00
17/10/2024	IN	TIKER/45313136	41320380		ABDULLAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	18,520.00
17/10/2024	IN	TIKER/45312632	41319880		AQUEELA KHATOON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,908.00
18/10/2024	IN	TIKER/45315335	41322716		NUSHRAT PARWEEN IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	25,559.00
22/10/2024	IN	TIKER/45320362	41327865		BHUPINDER SINGH IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23,41,42,4 3,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	56,984.00	0.00	82,543.00
25/10/2024	IN	TIKER/45325565	41333324		SHAISTA JAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	13,356.00	0.00	95,899.00
25/10/2024	IN	TIKER/45325627	41333386		DR APOORVA HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	96,823.00
25/10/2024	IN	TIKER/45326236	41333995		BEENA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,554.00	0.00	98,377.00
25/10/2024	RT		141006499	OT495/TI/45272339/COO/FITTING ISSUE		0.00	1,613.00	96,764.00

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26/10/2024	IN	TIKER/45327773	41335563		AFSHANA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	97,525.00
29/10/2024	RC		26103973	Cash Amount Received		0.00	25,000.00	72,525.00
29/10/2024	RC		26103964	Cash Amount Received		0.00	8,000.00	64,525.00
29/10/2024	RC		26103963	Cash Amount Received		0.00	25,000.00	39,525.00
29/10/2024	RT		141006632	OT533/TIKER/45227227/4759/ 1 UNIT 3D MODEL CH LESS		0.00	4,759.00	34,766.00
29/10/2024	IN	TIKER/45331440	41339406		SAMIULLAH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33 , 3D PRINTED CAST-41,42,43,31,32,33	3,835.00	0.00	38,601.00
01/11/2024	IN	TIKER/45336478	41344662		PARMOD SAHU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	41,017.00
04/11/2024	RC		26106834	Cash Amount Received		0.00	12,500.00	28,517.00
07/11/2024	IN	TIKOL/47001133	42901517		BASIT ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	31,027.00
08/11/2024	IN	TIKER/45345546	41353970		SHAHIN KHANAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	32,518.00
13/11/2024	IN	TIKER/45351859	41360278		SAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	36,991.00
14/11/2024	IN	TIKER/45353712	41362133		TUFIAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	38,482.00
14/11/2024	IN	TIKER/45353704	41362125		KUNDAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	40,666.00
18/11/2024	IN	TIKOL/47001358	42901884		SOHAIL FAZAL DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,460.00	0.00	42,126.00
20/11/2024	IN	TIKER/45362552	41371732		DHARMENDRA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	45,108.00
22/11/2024	IN	TIKER/45366416	41375808		SAMANTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	777.00	0.00	45,885.00
22/11/2024	IN	TIKER/45366965	41376375		ASHWANI L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	46,297.00
23/11/2024	IN	TIKER/45368185	41377650		EHSAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	47,074.00
23/11/2024	IN	TIKER/45368392	41377864		SHAMBHU PRAMANIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	48,565.00
23/11/2024	IN	TIKER/45368800	41378282		TANWEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,339.00	0.00	51,904.00
27/11/2024	IN	TIKER/45374800	41384490		ASHWANI DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	998.00	0.00	52,902.00

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28/11/2024	IN	TIKER/45376485	41386276		LATA SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	6,101.00	0.00	59,003.00
						132,339.00	127,278.00	
						*Period Closing Bal.:		59,003.00