



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
JDP000027 - WARREN LIU

							*Period Opening Bal.:	92,764.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45155406	41156970		NISHA TABASSUM FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	94,749.00
11/07/2024	IN	TIKER/45158455	41160018		SANGEETA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	96,317.00
11/07/2024	IN	TIKER/45158683	41160245		E KUJUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	97,885.00
11/07/2024	IN	TIKER/45158825	41160387		YASEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	99,453.00
12/07/2024	IN	TIKER/45159953	41161514		PRAKASH CHAND DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	100,477.00
13/07/2024	IN	TIKER/45162515	41164071	DISC-72/15%/SOPT OFFER/S.H	DR SAIF IPS EMAX PRESS LAYERING CROWN-11,12,21,22,23	14,115.00	0.00	114,592.00
14/07/2024	IN	TIKER/45163162	41164719		SAIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	120,863.00
15/07/2024	IN	TIKER/45163837	41165395		DR SAIF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	126,777.00
16/07/2024	IN	TIKER/45166320	41167877		RAKESH RAJAK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	130,623.00
17/07/2024	IN	TIKER/45167505	41169061		SARA RAHMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	131,894.00
18/07/2024	IN	TIKER/45169228	41170780		FR. SUSHIL DUNGUNG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	138,181.00
19/07/2024	IN	TIKER/45171070	41172618		DILISHA HAQUE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,290.00	0.00	144,471.00
22/07/2024	IN	TIKER/45175719	41177263		VEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	146,039.00
23/07/2024	IN	TIKER/45176757	41179546		APARNA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	149,184.00
24/07/2024	IN	TIKER/45178382	41181170		AYAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,25	3,135.00	0.00	152,319.00
26/07/2024	IN	TIKER/45182678	41185641		JAYANTI PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	154,415.00

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26/07/2024	IN	TIKER/45182956	41185917		SARA RAHMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	155,686.00
30/07/2024	IN	TIKER/45188952	41192136		U N PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	157,074.00
31/07/2024	RC		26058339	drmanjurani@ybl-421393703162 Bank Transfer		0.00	14,115.00	142,959.00
31/07/2024	RC		26058856	Bank Transfer		0.00	70,000.00	72,959.00
						64,310.00	84,115.00	
						*Period Closing Bal.:		72,959.00