



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 10/12/2024
JDP000042 - NAZISH KHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288302	41293893		PRIYA PANDEY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00
03/10/2024	RC		26090642	drnk1011-3@okaxis-464399416266 Bank Transfer		0.00	3,846.00	0.00
07/10/2024	IN	TIKER/45297915	41304742		MOHSIN RAZA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
18/10/2024	IN	TIKER/45315354	41322735		SHABNAM PERWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	4,805.00
22/10/2024	IN	TIKER/45320737	41328239		NEHA PARWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	6,475.00
22/10/2024	RC		26100493	Cash Amount Received		0.00	4,800.00	1,675.00
06/11/2024	IN	TIKER/45341882	41350249		ROMA CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	3,345.00
11/11/2024	RC		26110488	Cash Amount Received		0.00	1,670.00	1,675.00
12/11/2024	IN	TIKER/45349997	41358418		NASREEN KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	3,345.00
14/11/2024	RC		26112449	Bank Transfer		0.00	5.00	3,340.00
18/11/2024	IN	TIKOL/47001375	42901909		FALAK NAZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	6,616.00
29/11/2024	IN	TIKER/45377595	41387408		ROSAMMA MINZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	8,286.00
30/11/2024	RC		26120172	Cash Amount Received		0.00	4,900.00	3,386.00
30/11/2024	JE	229633	3372832			1,560.00	0.00	4,946.00
30/11/2024	JE	229633	3372832			0.00	1,560.00	3,386.00
30/11/2024	JE	855561	3372895			1,716.00	0.00	5,102.00
30/11/2024	JE	855561	3372895			0.00	1,716.00	3,386.00
30/11/2024	JE	855561	3373935			0.00	1,716.00	1,670.00
30/11/2024	JE	855561	3373935			1,716.00	0.00	3,386.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2024	IN	TIKER/45381142	41391092		SAYED YAKUB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,37	6,678.00	0.00	10,064.00
04/12/2024	RC		26122821	Bank Transfer		0.00	6,678.00	3,386.00
05/12/2024	RC		26123354	Bank Transfer		0.00	1,670.00	1,716.00
						30,277.00	28,561.00	
						*Period Closing Bal.:		1,716.00