



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000003 - ASAD AHMED KHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393599	10156		ABDUL RAHEEM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	4,469.00
04/04/2022	RC		6002207	Bank Transfer		0.00	4,469.00	0.00
18/04/2022	IN	SA2200022785	1021523		NIL KHANTH 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	3,125.00
19/04/2022	IN	SA2200023562	1022289		MRS. FAIZA SIDDIQVA 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	4,687.00
11/05/2022	IN	SA2200056045	1055861		PRERANA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	7,375.00
12/05/2022	RC		6015514	Bank Transfer		0.00	4,687.00	2,688.00
03/06/2022	RC		6024613	Cash Amount Received		0.00	2,688.00	0.00
07/06/2022	IN	SA2200094116	1093959		SNEHA 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	5,376.00
08/06/2022	IN	SA2200094962	1094807		MR. SHIV KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	13,440.00
22/06/2022	IN	SA2200115049	1114845		FAIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	16,408.00
12/07/2022	IN	SA2200143917	1143681		ABDUL HAKEEM 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-	2,710.00	0.00	19,118.00
17/07/2022	RC		6043112	Bank Transfer		0.00	16,408.00	2,710.00
06/08/2022	RC		6050890	Bank Transfer		0.00	2,710.00	0.00
07/09/2022	IN	SA2200228079	1227725		SHIV KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	5,376.00
14/09/2022	RC		6068615	Bank Transfer		0.00	5,376.00	0.00
25/09/2022	IN	SA2200252901	1252496		GULREG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	3,917.00
03/10/2022	IN	SA2200262814	1262432		SHIV KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25	5,376.00	0.00	9,293.00
04/10/2022	RC		6076976	Bank Transfer		0.00	3,917.00	5,376.00
25/10/2022	IN	SA2200289552	1289174		SYED TARAQ PASHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,44 ,45 ,46	11,865.00	0.00	17,241.00
04/11/2022	RC		6091141	Bank Transfer		0.00	17,241.00	0.00

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11/11/2022	IN	SA2200312082	1311719		ALIYA BEGUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
11/11/2022	IN	SA2200311952	1311589		M D TARAQ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	4,924.00
11/11/2022	IN	SA2200311835	1311473		HISAM UDDIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,882.00
05/12/2022	RC		6104056	Bank Transfer		0.00	6,882.00	0.00
16/12/2022	IN	SA2200359279	1359752		RUQIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
17/12/2022	IN	SA2200360154	1360625		M D SABIR 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	4,395.00
10/01/2023	RC		6120155	Bank Transfer		0.00	4,395.00	0.00
10/01/2023	IN	SA2200392158	1392620		ABHISHEK 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
06/02/2023	RC		6131378	Bank Transfer		0.00	1,465.00	0.00
19/03/2023	IN	SA2200487311	1487671		ASMA NAUSHEEN 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	5,376.00
04/04/2023	RC		16003199	Bank Transfer		0.00	5,376.00	0.00
02/05/2023	IN	SA2300037826	31037796		MD FARHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,24	23,174.00	0.00	23,174.00
22/05/2023	RC		16022947	Bank Transfer		0.00	23,174.00	0.00
11/06/2023	IN	SA2300086062	31093558		ATIYA S 19a.M L S CROWN/BRIDGE-41 ,42	2,930.00	0.00	2,930.00
21/06/2023	IN	SA2300099051	31109471		NAJMAL HUSSAIN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,395.00
03/07/2023	RC		16044684	Bank Transfer		0.00	4,395.00	0.00
11/08/2023	IN	TI/35066162	31190842		MR CHANDRASHEKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,31,36,37	2,095.00	0.00	2,095.00
18/08/2023	IN	BLR/23-24/8433	32008429		MISS FAREEZA ALMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,45,26	9,434.00	0.00	11,529.00
22/08/2023	IN	TI/35081941	31206621		SREO REHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,37	3,135.00	0.00	14,664.00
22/08/2023	IN	TI/35081799	31206480		MRS FARHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	17,799.00
02/09/2023	JE	83022	2080757			9,434.00	0.00	27,233.00
02/09/2023	JE	83022	2080757			0.00	9,434.00	17,799.00
02/09/2023	RC		16070567	Bank Transfer		0.00	15,704.00	2,095.00
04/09/2023	IN	TI/35099157	31223982		SHAMEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	5,230.00

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08/09/2023	RT		131004919	W/T CNG, AT		0.00	2,095.00	3,135.00
08/09/2023	IN	TI/35106486	31231317		MR CHANDRASHEKAR DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-41,46,47,36,37	1,544.00	0.00	4,679.00
09/09/2023	IN	TI/35108194	31233038		MR CHANDRASHEKAR DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-41,46,47,31,36,37	1,708.00	0.00	6,387.00
19/09/2023	IN	TI/35121821	31246685		NADEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	9,522.00
30/09/2023	IN	TI/35138751	31263646		MEENA KAILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	11,090.00
05/10/2023	IN	BLR/23-24/11259	32011263		FAREEZA ALMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	20,524.00
11/10/2023	RC		16089690	Bank Transfer		0.00	11,090.00	9,434.00
31/10/2023	IN	TI/35180079	31304985		MR . LAL AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,530.00
09/11/2023	IN	TI/35193880	31318791		DR SUJATA DHADED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,098.00
09/11/2023	JE	114758	2244031			9,434.00	0.00	22,532.00
09/11/2023	JE	114758	2244031			0.00	9,434.00	13,098.00
09/11/2023	RC		16103820	Bank Transfer		0.00	11,530.00	1,568.00
10/11/2023	IN	TI/35195167	31320080		ANJUM ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	4,713.00
13/11/2023	IN	TI/35198300	31323220		GHAZALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	6,281.00
06/12/2023	RC		16115306	Bank Transfer		0.00	6,281.00	0.00
28/12/2023	IN	TI/35260991	31386019		SULTANA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
09/01/2024	IN	TI/35277789	31402446		ATTIKA MABRUKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,241.00
11/01/2024	IN	BLR/23-24/16887	32016964		DR DHADED RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,337.00
12/01/2024	RC		16131247	drasadak-1@okicici-401262590488 Bank Transfer		0.00	2,096.00	5,241.00
16/01/2024	IN	TI/35288071	31414169		AALIYA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,809.00
18/01/2024	RC		16133716	drasadak-1@okicici-401816443190 Bank Transfer		0.00	2,500.00	4,309.00
21/01/2024	IN	TI/35294976	31421070		KANEEZ FATIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	10,580.00

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02/02/2024	RC		16140753	Bank Transfer		0.00	13,080.00	-2,500.00
02/02/2024	JE	718224	2443142			2,096.00	0.00	-404.00
02/02/2024	JE	718224	2443142			0.00	2,096.00	-2,500.00
20/02/2024	IN	TI/35340301	31466374		AZMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-932.00
22/02/2024	IN	TI/35343959	31470027		MRS SHAIKH SAHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,164.00
22/02/2024	IN	TI/35344172	31470240		DR DHADED RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	5,356.00
01/03/2024	IN	TI/35356940	31483010		MRS SYEDA RIZWANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	8,491.00
04/03/2024	IN	TI/35359878	31485949		SADIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	13,194.00
07/03/2024	RC		16157792	drasadak-1@okicici-443345346380 Bank Transfer		0.00	7,856.00	5,338.00
11/03/2024	IN	TI/35369298	31495377		FARHA NAAZ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,838.00
11/03/2024	IN	TI/35369302	31495381		FARHA NAAZ DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	5,780.00	0.00	13,618.00
11/03/2024	IN	TI/35370680	31496758		MUJAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,186.00
13/03/2024	IN	TI/35373332	31499404		ABDUL GAFUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46,33,34,35	9,406.00	0.00	24,592.00
21/03/2024	IN	TI/35387155	31513258		GOURAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	27,727.00
26/03/2024	IN	TI/35394448	31520545		MAHADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	30,862.00
20/04/2024	RC		26008849	drasadak-1@okicici-447717451591 Bank Transfer		0.00	30,862.00	0.00
29/04/2024	IN	TIBAN/46201617	42201611		SYEDA NAZMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
04/05/2024	IN	TIKER/45052149	41051860		YUNUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,664.00
11/05/2024	RC		26019328	drasadak-1@okicici-413268456548 Bank Transfer		0.00	2,096.00	1,568.00
11/05/2024	IN	TIKER/45063318	41064228		FARHA NAAZ DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	14,407.00	0.00	15,975.00
11/05/2024	JE	797271	2803933			2,096.00	0.00	18,071.00
11/05/2024	JE	797271	2803933			0.00	2,096.00	15,975.00

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17/05/2024	IN	TIKER/45071285	41072135		SHAHNAWAZ BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	18,071.00
18/05/2024	IN	TIKER/45074398	41075220		QAMAR JAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	24,342.00
31/05/2024	IN	TIKER/45093329	41094035		SHAHNAWAZ BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	26,438.00
13/06/2024	RC		26034699	drasadak-1@okicici-416595443072 Bank Transfer		0.00	12,031.00	14,407.00
29/06/2024	RC		26042609	drasadak-1@okicici-418182922730 Bank Transfer		0.00	14,407.00	0.00
02/07/2024	IN	TIKER/45142562	41144177		OWAIZ YAZIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
03/07/2024	IN	TIKER/45145550	41147132		DR RAFIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,389.00	0.00	20,485.00
						278,356.00	257,871.00	
							*Period Closing Bal.:	20,485.00