



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000036 - WAJID MOHIUDDIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2022	IN	SA2200064499	1064332		REHANA 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	1,562.00
31/05/2022	IN	SA2200083472	1083337		AISHA 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	3,124.00
09/06/2022	RC		6027543	Bank Transfer		0.00	3,124.00	0.00
05/07/2022	IN	SA2200134470	1134240		DR SHAGUFTA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
06/07/2022	IN	SA2200136208	1135987		ABDUL RASHEED 19a.M L S CROWN/BRIDGE-	15,624.00	0.00	18,749.00
03/08/2022	RC		6049482	Bank Transfer		0.00	18,750.00	-1.00
05/08/2022	321		58014			1.00	0.00	0.00
18/10/2022	IN	SA2200281712	1281323		MAHANTESH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
02/11/2022	RC		6089574	Bank Transfer		0.00	1,465.00	0.00
17/11/2022	IN	SA2200318901	1318533		KHAIRUNISA 19a.M L S CROWN/BRIDGE-16 ,47	2,930.00	0.00	2,930.00
28/11/2022	IN	SA2200334323	1334419		SANIYA KHANAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,395.00
02/12/2022	RC		6102974	Bank Transfer		0.00	4,395.00	0.00
02/12/2022	IN	SA2200340956	1341040		AFIFA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
26/12/2022	IN	SA2200372392	1372862		FIRDOUS 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	4,395.00
11/01/2023	IN	SA2200392548	1393013		SHAIKH CHAND SAB 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26 ,27	10,253.00	0.00	14,648.00
12/01/2023	RC		6121382	Bank Transfer		0.00	4,395.00	10,253.00
30/01/2023	IN	SA2200418789	1419238		SAMIUDDIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,718.00
08/02/2023	IN	SA2200432779	1433201		ANEES SULTANA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,44 ,45 ,46	8,789.00	0.00	20,507.00
11/02/2023	RC	77270	6137337	Cash Amount Received		0.00	11,720.00	8,787.00
03/03/2023	RC		6143277	Bank Transfer		0.00	8,787.00	0.00
06/03/2023	IN	SA2200468617	1468988		MD ALI BABA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
16/03/2023	IN	SA2200481991	1482359		ABDUL JABBAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00
28/03/2023	IN	SA2200499193	1499535		ARSHIYA ANJUM 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	4,395.00

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26/04/2023	RC		16010255	Cash Amount Received		0.00	4,395.00	0.00
28/04/2023	IN	SA2300033812	31033788		MD ILYAS 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
08/05/2023	RT	31033788	131001071	Based On A/R Invoices 31033788.		0.00	1,465.00	0.00
08/05/2023	IN	SA2300045045	31045008		MD IMRAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
22/05/2023	RC		16022742	Bank Transfer		0.00	1,465.00	0.00
10/06/2023	IN	TI/35007119	31092979		RIZWANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	1,465.00
03/07/2023	RC		16042995	Bank Transfer		0.00	1,465.00	0.00
22/07/2023	IN	TI/35035886	31159357		SHREYASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
25/07/2023	IN	TI/35039095	31162863		OWAIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
13/08/2023	IN	TI/35068227	31192925		KHATIJA AMREN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	4,704.00
17/08/2023	RC		16063821	Bank Transfer		0.00	3,136.00	1,568.00
21/08/2023	IN	TI/35079987	31204647		KAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	6,271.00
11/09/2023	RC		16074854	Bank Transfer		0.00	6,271.00	0.00
12/09/2023	IN	TI/35111332	31236180		IMRANA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	3,135.00
06/10/2023	RC		16087009	Bank Transfer		0.00	3,135.00	0.00
25/10/2023	IN	TI/35172365	31297269		ASMA FAROOQUI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
07/11/2023	IN	TI/35190373	31315280		SULEMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	7,479.00
14/11/2023	RC		16104982	Bank Transfer		0.00	4,703.00	2,776.00
27/11/2023	IN	TI/35216662	31341686		SHABAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,329.00	0.00	11,105.00
05/12/2023	IN	TI/35227879	31352925		SHAKEEL AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,493.00
09/12/2023	RC		16116596	Bank Transfer		0.00	12,493.00	0.00
01/01/2024	IN	TI/35267319	31392255		RASHEED HUSSAIN DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00

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08/01/2024	IN	TI/35276329	31401005		RASHEED HUSSAIN DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	5,421.00
16/01/2024	RC		16133199	Bank Transfer		0.00	3,326.00	2,095.00
16/01/2024	RC		16133198	Bank Transfer		0.00	2,095.00	0.00
17/02/2024	IN	TI/35336469	31462542		ARCHANA BHOPLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,41,42,31	5,552.00	0.00	5,552.00
19/02/2024	IN	TI/35338854	31464924		AKSAR BJN MADAR ALI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	7,647.00
26/02/2024	IN	TI/35349228	31475290		AKSAR BJN MADAR ALI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	10,973.00
04/03/2024	RC		16155989	Bank Transfer		0.00	10,973.00	0.00
25/04/2024	IN	TIKER/45037956	41037722		ROZJNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
02/05/2024	RC		26015172	Bank Transfer		0.00	1,388.00	0.00
25/05/2024	IN	TIKER/45085142	41085895		RAFIYA SULTANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
03/06/2024	RC		26029200	Bank Transfer		0.00	1,388.00	0.00
06/06/2024	IN	TIKER/45102958	41104574		FARHEEN KHANUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	2,776.00	0.00	2,776.00
06/07/2024	RC		26046823	Bank Transfer		0.00	2,776.00	0.00
13/07/2024	IN	TIKER/45161781	41163339		RIYAZ AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
17/07/2024	JE		2979028			0.00	350.00	1,038.00
18/07/2024	IN	MIKER/43600423	43600423	MAG SUBS FEB-1890	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,388.00
30/07/2024	IN	TIKER/45188352	41191537		AFROZ BAGBAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	5,552.00
05/08/2024	RC		26061530	Bank Transfer		0.00	5,552.00	0.00
						119,012.00	119,012.00	
							*Period Closing Bal.:	0.00