



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/08/2024**  
**KLB000184 - QATEJA FARHEEN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2022	IN	SA2200261527	1261138		SANIYA TARRANUM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,112.00
05/10/2022	RC		6077480	Bank Transfer		0.00	14,112.00	0.00
14/12/2022	IN	SA2200355431	1355503		GANGA S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25	10,584.00	0.00	10,584.00
20/12/2022	RC		6112492	Bank Transfer		0.00	10,584.00	0.00
28/03/2023	IN	SA2200499557	1499899		NUSRATH BEGUM 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	2,930.00
31/03/2023	RC		6156512	Bank Transfer		0.00	2,930.00	0.00
22/04/2023	IN	SA2300027463	31027448		CHARAN KAUR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,21 ,22	34,876.00	0.00	34,876.00
01/05/2023	RC		16012496	Bank Transfer		0.00	34,876.00	0.00
08/05/2023	IN	SA2300045134	31045097		CHANDRAKANT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
24/05/2023	IN	BLR/23-24/2625	32002601		DHANRAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,27	10,584.00	0.00	17,640.00
01/06/2023	JE	168201	1856167			0.00	10,584.00	7,056.00
01/06/2023	JE	168201	1856167			10,584.00	0.00	17,640.00
01/06/2023	RC		16027106	Bank Transfer		0.00	17,640.00	0.00
07/06/2023	IN	SA2300081995	31088252		SAPNA 64 SELF CURE ACRYLIC(TEMPORARY)-14 ,15 ,16 ,17 ,25 ,26 ,27	919.00	0.00	919.00
07/06/2023	IN	SA2300081495	31087754		ALI KHAN 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	3,849.00
14/06/2023	IN	SA2300090209	31099008		SAPNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25 ,26 ,27 ,37	14,112.00	0.00	17,961.00
14/06/2023	IN	SA2300090143	31098942		SAPNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16 ,17	14,112.00	0.00	32,073.00
22/06/2023	RC		16037244	Bank Transfer		0.00	32,073.00	0.00

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15/07/2023	IN	TI/35026469	31147921		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00
02/08/2023	RC		16056632	Bank Transfer		0.00	3,925.00	0.00
30/09/2023	IN	TI/35138727	31263622		SUPRIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-36	2,894.00	0.00	2,894.00
01/10/2023	IN	TI/35139234	31264135		SACHIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	14,432.00
08/10/2023	IN	TI/35148621	31273512		SUPRIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	761.00	0.00	15,193.00
11/10/2023	RC		16089934	Bank Transfer		0.00	14,432.00	761.00
12/10/2023	RC		16090501	Bank Transfer		0.00	761.00	0.00
28/11/2023	IN	TI/35219037	31344060		MOHD SHAHIDHAWAZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	7,692.00
02/12/2023	RC		16113110	9980552311@ibl-333629658906 Bank Transfer		0.00	7,692.00	0.00
05/03/2024	IN	TI/35361066	31487137		IMRAN KHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00
06/03/2024	IN	TI/35363347	31489414		IMRAN KHAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	7,692.00
01/04/2024	RC		26000200	9980552311@ibl-409216623210 Bank Transfer		0.00	3,846.00	3,846.00
06/04/2024	IN	TIKER/45010811	41010748		D.N GURU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,41,42, 43,44,31,32,33,34	4,990.00	0.00	8,836.00
13/04/2024	RT	31489414	141000351	cl-2027/ti35363347/3846/doubling/coo		0.00	3,846.00	4,990.00
29/04/2024	IN	TIKER/45043376	41043133		CHETAN IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	7,816.00
30/04/2024	IN	TIKER/45045501	41045241		D V GURU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23,41,42,43,3 1,32,33 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	77,509.00	0.00	85,325.00

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08/05/2024	IN	TIKER/45056513	41057462		D V GURU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16,17,24,25,26,37	4,594.00	0.00	89,919.00
14/05/2024	IN	TIKER/45066799	41067695		UZMA KHANUM IPS EMAX PRESS STAINING ONLAY-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	7,529.00	0.00	97,448.00
22/05/2024	RC		26023522	9980552311@ibl-414398186079 Bank Transfer		0.00	50,000.00	47,448.00
22/05/2024	RC		26023523	9980552311@ibl-414307798697 Bank Transfer		0.00	47,448.00	0.00
19/06/2024	IN	TIKER/45123286	41125082		SOLOMAN RAJ IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00
02/07/2024	RC		26043570	9980552311@ibl-418449315598 Bank Transfer		0.00	2,826.00	0.00
11/07/2024	IN	TIKER/45158621	41160183		SAPNA BIYANI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,43,44,45,46,47,31,3 2,33,34,35,36,37	8,420.00	0.00	8,420.00
30/07/2024	IN	TIKER/45188721	41191905		MARIAM IPS EMAX PRESS STAINING 3/4 CROWN-15	2,826.00	0.00	11,246.00
						<b>268,821.00</b>	<b>257,575.00</b>	

\*Period Closing Bal.: 11,246.00