



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
KLB000188 - S S DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2023	IN	SA2200412066	1412527		AFIFA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
04/02/2023	RC	77263	6130837	Cash Amount Received		0.00	2,930.00	0.00
22/03/2023	IN	SA2200491093	1491444		ZAHEER 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
04/04/2023	RC		16001085	Bank Transfer		0.00	1,300.00	-3.00
08/04/2023	IN	SA2300008667	31008648		DR HAFZA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,462.00
17/04/2023	IN	SA2300019972	31019948		DODD AMANS 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-46 ,47	3,119.00	0.00	4,581.00
06/05/2023	RC		16015973	Bank Transfer		0.00	4,600.00	-19.00
16/05/2023	IN	SA2300054514	31054494		NAHIDA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,278.00
18/05/2023	IN	SA2300057592	31057568		MAZHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,236.00
18/05/2023	IN	SA2300057665	31057641		MOIZ 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	4,533.00
20/05/2023	IN	SA2300060263	31060235		SAUD 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	7,127.00
07/06/2023	RC		16030384	Bank Transfer		0.00	7,100.00	27.00
19/06/2023	IN	SA2300095184	31105323		SHAHEDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,985.00
06/07/2023	RC		16044000	Bank Transfer		0.00	2,000.00	-15.00
10/07/2023	IN	TI/35020225	31138903		KUMRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,372.00
15/07/2023	IN	BLR/23-24/5997	32005994		ZADI KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,468.00
16/07/2023	IN	TI/35027491	31148938		UMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	4,855.00
03/08/2023	RC		16057321	Bank Transfer		0.00	4,855.00	0.00
03/08/2023	JE	425207	2007909			0.00	2,096.00	-2,096.00
03/08/2023	JE	425207	2007909			2,096.00	0.00	0.00

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02/09/2023	IN	BLR/23-24/9337	32009337		ADITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
05/09/2023	IN	BLR/23-24/9425	32009426		NAGRAJ KOTLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,288.00
05/09/2023	IN	TI/35101775	31226603		SHAIKH ABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	11,840.00
06/09/2023	IN	BLR/23-24/9508	32009509		SMITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	14,797.00
06/09/2023	IN	TI/35101934	31226770		SHAIKH ABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	20,349.00
16/09/2023	IN	BLR/23-24/10200	32010203		SHAHIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	24,541.00
20/09/2023	IN	BLR/23-24/10382	32010386		MAZHAR SAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	28,733.00
02/10/2023	JE	689404	2150892			17,629.00	0.00	46,362.00
02/10/2023	JE	689404	2150892			0.00	17,629.00	28,733.00
02/10/2023	RC		16084500	Bank Transfer		0.00	23,181.00	5,552.00
13/10/2023	RT	31226770	131006176	WORK RETURNED FOR CANCELATION DUE TO SHADE NOT MATCHING		0.00	5,552.00	0.00
19/10/2023	IN	TI/35164889	31289801		ASFIYA SHORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00
26/10/2023	IN	TI/35174500	31299399		AHMED PASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	10,451.00
01/11/2023	RC		16099388	9148465399@ybl-330556847396 Bank Transfer		0.00	10,451.00	0.00
05/03/2024	IN	TI/35361186	31487257		ASFIYA SHORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00
05/03/2024	IN	TI/35361596	31487667		RAKSHINDA KAUKAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,675.00
12/03/2024	IN	TI/35371974	31498049		RAKSHINDA KAUKAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,063.00
01/04/2024	IN	TIKER/45001245	41001241		FAIZ KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	18,497.00
03/04/2024	RC		26000999	9148465399@axl-409401564749 Bank Transfer		0.00	9,063.00	9,434.00
05/04/2024	IN	TIKER/45007618	41007577		FAIZ KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	13,626.00
09/04/2024	IN	TIKER/45013385	41013307		SONALI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	15,014.00

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16/04/2024	IN	TIKER/45023141	41023011		BHARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	17,110.00
18/04/2024	IN	TIKER/45026781	41026623		AMTUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37	2,565.00	0.00	19,675.00
01/05/2024	RC		26013900	9620343316@axl-412263966684 Bank Transfer		0.00	2,565.00	17,110.00
05/05/2024	RC		26016091	9019544832@ibl-412664411410 Bank Transfer		0.00	17,110.00	0.00
18/05/2024	IN	TIKER/45073775	41074601		GOUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00
01/06/2024	RC		26028494	9148465399@axl-415372571980 Bank Transfer		0.00	4,192.00	0.00
10/06/2024	IN	TIKER/45107746	41109322		SHAIKH FARHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
19/06/2024	IN	TIKER/45121579	41123413		MOHAMMED ABBAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	2,776.00
27/06/2024	IN	TIKER/45135413	41137163		HAMJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	5,552.00
29/06/2024	IN	TIKER/45138748	41140435		MOHD NABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	8,328.00
05/07/2024	RT	41137163	141002967	JL-12/TI-45135413/RS.2776/ADDRESS CHANGE		0.00	2,776.00	5,552.00
05/07/2024	IN	TIKER/45148343	41149923	C/N FOR ADDRESS CHANGE	HAMJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	8,328.00
11/07/2024	RC		26049175	9148465399@ybl-419372924164 Bank Transfer		0.00	8,328.00	0.00
18/07/2024	IN	TIBAN/46206852	42207819		ABDUL MATEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00
23/07/2024	IN	TIKER/45176892	41179681		JAYALALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,675.00
23/07/2024	IN	TIKER/45176646	41179435		JAYRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	9,063.00
26/07/2024	IN	TIKER/45183587	41186547		RAKSHNDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA FULL METAL INLAY-26	2,327.00	0.00	11,390.00
30/07/2024	IN	TIKER/45188370	41191555		AQEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	12,778.00
04/08/2024	IN	TIKER/45197491	41200663		TAHURA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,166.00
05/08/2024	JE	826257	3070439			6,287.00	0.00	20,453.00
05/08/2024	JE	826257	3070439			0.00	6,287.00	14,166.00
05/08/2024	RC		26061770	furqanmerchant@axl-421866610746 Bank Transfer		0.00	12,778.00	1,388.00

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06/08/2024	IN	TIKER/45200343	41203500		ABUALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,118.00
02/09/2024	RC		26075760	9148465399@axl-424670218818 Bank Transfer		0.00	2,118.00	0.00
03/09/2024	IN	TIBAN/46210438	42212828		RAFAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
07/09/2024	IN	TIBAN/46210753	42213142		DR AMREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	4,192.00
11/09/2024	IN	TIKER/45259008	41263745		MATEEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	4,922.00
14/09/2024	IN	TIKER/45263630	41268955		ILYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,310.00
17/09/2024	IN	TIBAN/46211301	42213885		ABDUL AZIZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	8,406.00
24/09/2024	IN	TIKER/45278035	41283641		ZAREENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	13,958.00
01/10/2024	IN	TIKER/45288554	41294143		MUNZIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	16,054.00
01/10/2024	IN	TIKER/45288616	41294205		MANJUNATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,442.00
04/10/2024	JE	842313	3225816			0.00	6,288.00	11,154.00
04/10/2024	JE	842313	3225816			6,288.00	0.00	17,442.00
04/10/2024	RC		26092050	furquanmerchant@axl-844935223841 Bank Transfer		0.00	13,958.00	3,484.00
14/10/2024	IN	TIKER/45308813	41315912		MEHVISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,872.00
14/10/2024	IN	TIKER/45308684	41315783		MOIZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,260.00
15/10/2024	IN	TIKER/45310807	41317955		SAIMA ASHREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	15,694.00
19/10/2024	IN	TIKER/45316969	41324353		ZAREENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,741.00	0.00	22,435.00
19/10/2024	IN	TIKER/45317436	41324819		RAEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,982.00	0.00	25,417.00
21/10/2024	IN	TIKER/45318645	41326080		DR AMREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,982.00	0.00	28,399.00
21/10/2024	IN	TIKER/45318666	41326101		DR AMREEN DENTCARE NOVA FULL METAL INLAY-25	1,008.00	0.00	29,407.00
22/10/2024	IN	TIKER/45320210	41327713		REHMAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	30,898.00
29/10/2024	IN	TIKER/45331364	41339330		AMTUL FATIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	32,389.00

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31/10/2024	RC		26105476	Bank Transfer		0.00	32,000.00	389.00
02/11/2024	IN	TIKER/45338035	41346222		SHAIK FARHEEN DENTCARE NOVA FULL METAL INLAY-27	1,008.00	0.00	1,397.00
04/11/2024	IN	TIKER/45339456	41347668		SHARAN PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	6,406.00
09/11/2024	IN	TIKER/45346803	41355226		SHAIK FARHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	7,897.00
09/11/2024	IN	TIKER/45347645	41356068		NAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	12,906.00
12/11/2024	IN	TIKER/45350189	41358609		DR AMREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	15,888.00
25/11/2024	IN	TIKER/45369983	41379491		NISHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	18,072.00
						217,229.00	199,157.00	
						*Period Closing Bal.:		18,072.00