



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 03/12/2024**  
**KLB000212 - AL BADAR POLY DENTAL CLINIC**

|             |         |                 |          |   |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 10/01/2024  | IN      | BLR/23-24/16811 | 32016914 |   | ARSHIYA TQBAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                                | 2,096.00  | 0.00                  | 2,096.00  |
| 05/02/2024  | RC      |                 | 16142243 | syedtayabali101@okhdfcbank-4036442003<br>79     |  | 0.00      | 2,096.00              | 0.00      |
| 05/02/2024  | JE      | 718497          | 2445436  |   |  | 2,096.00  | 0.00                  | 2,096.00  |
| 05/02/2024  | JE      | 718497          | 2445436  |   |  | 0.00      | 2,096.00              | 0.00      |
| 15/10/2024  | IN      | TIBAN/46213283  | 42216554 |   | SIDRAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-15,36   | 4,368.00  | 0.00                  | 4,368.00  |
| 18/10/2024  | IN      | TIBAN/46213501  | 42216858 |   | KRISHNA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17  | 2,184.00  | 0.00                  | 6,552.00  |
| 29/10/2024  | IN      | TIBAN/46214192  | 42217804 |   | MAHESH KUMAR REDDY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36   | 2,184.00  | 0.00                  | 8,736.00  |
| 01/11/2024  | IN      | TIKER/45337035  | 41345219 |   | ARSALAN<br>3D PRINTED CAST-41 , SINGLE<br>ARCH MOUTH GUARD<br>TRANSPARENT (MOUTH GUARD)-41                                 | 2,120.00  | 0.00                  | 10,856.00 |
| 08/11/2024  | IN      | TIBAN/46214775  | 42218554 |   | HUSSAINI BEGUM<br>ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS ANT. (DIRECT DEL.):-11,21            | 5,019.00  | 0.00                  | 15,875.00 |
| 11/11/2024  | IN      | TIBAN/46214933  | 42218712 |   | DR UMAMA RAFE<br>ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS ANT. (DIRECT<br>DEL.):-41,42,43,31,32 | 12,548.00 | 0.00                  | 28,423.00 |
| 15/11/2024  | RC      |                 | 26112831 | viqarahmed272@ybl-477192764521<br>Bank Transfer |  | 0.00      | 8,736.00              | 19,687.00 |
| 15/11/2024  | JE      | 852283          | 3339446  |   |  | 0.00      | 8,736.00              | 10,951.00 |
| 15/11/2024  | JE      | 852283          | 3339446  |   |  | 8,736.00  | 0.00                  | 19,687.00 |
| 16/11/2024  | IN      | TIBAN/46215326  | 42219108 |   | MEHBOOB ALI<br>ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS ANT. (DIRECT DEL.):-11                  | 2,510.00  | 0.00                  | 22,197.00 |
| 28/11/2024  | RC      |                 | 26118952 | Bank Transfer                                   |  | 0.00      | 22,197.00             | 0.00      |
| 28/11/2024  | JE      | 229021          | 3365176  |   |  | 20,077.00 | 0.00                  | 20,077.00 |
| 28/11/2024  | JE      | 229021          | 3365176  |   |  | 0.00      | 20,077.00             | 0.00      |
| 28/11/2024  | IN      | TIBAN/46216207  | 42220529 |   | ARIF<br>ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS ANT. (DIRECT DEL.):-21                         | 2,510.00  | 0.00                  | 2,510.00  |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>66,448.00</b> | <b>63,938.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 2,510.00 |
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