



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/06/2024
KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		68,953.00
05/04/2024	IN	TIHYD/46400183	42400183		NISHA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	75,243.00
30/04/2024	RC		26013396	sim.hussain445@oksbi-412121564531 Bank Transfer		0.00	6,000.00	69,243.00
30/04/2024	RC		26013407	sim.hussain445-2@okicici-448742975257 Bank Transfer		0.00	2,000.00	67,243.00
30/04/2024	RC		26013500	sim.hussain445-2@okicici-448761387314 Bank Transfer		0.00	2,815.00	64,428.00
30/04/2024	JE	794059	2770721			0.00	2,000.00	62,428.00
30/04/2024	JE	794059	2770721			2,000.00	0.00	64,428.00
30/04/2024	JE	794063	2770723			3,116.00	0.00	67,544.00
30/04/2024	JE	794063	2770723			0.00	3,116.00	64,428.00
30/04/2024	JE	794098	2770729			2,815.00	0.00	67,243.00
30/04/2024	JE	794098	2770729			0.00	2,815.00	64,428.00
04/05/2024	IN	TIHYD/46401347	42401344		ADIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	70,718.00
09/05/2024	IN	TIKER/45059324	41060256		MD SHAMIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	72,286.00
13/05/2024	IN	TIKER/45064720	41065621		GOHAR ANJUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	73,854.00
18/05/2024	IN	TIHYD/46401896	42401895		MISBAHUDDIN KHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	76,999.00
14/06/2024	IN	TIKER/45115222	41116706		MD SAMSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	83,289.00
						33,082.00	18,746.00	
						*Period Closing Bal.:		83,289.00