



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,367.00
04/09/2024	IN	TIKER/45247043	41251799		MD AYAZ HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	13,070.00
04/09/2024	IN	TIKER/45248350	41253104		DANTYAL BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	14,123.00
05/09/2024	IN	TIKER/45249124	41253878		GOHAR ANJUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	15,691.00
14/09/2024	IN	TIKER/45263458	41268785		ABDUL KARIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,259.00
15/09/2024	RT		141005635	ZIRC-SCH-AUG 24/1/BRUXCARE		0.00	2,957.00	14,302.00
19/09/2024	IN	TIKOL/47000198	42900199		N K SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	23,172.00
24/09/2024	IN	TIKOL/47000296	42900297		SHEIKH ISLAM ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	15,912.00	0.00	39,084.00
25/09/2024	IN	TIKOL/47000325	42900326		MD BALLA KADIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	42,041.00
27/09/2024	IN	TIKER/45282476	41288075		NIRANJAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	43,609.00
30/09/2024	RC		26089409	md.hussain13@kotak-427418145737 Bank Transfer		0.00	43,609.00	0.00
30/09/2024	JE	838141	3186034			29,835.00	0.00	29,835.00
30/09/2024	JE	838141	3186034			0.00	29,835.00	0.00
						68,034.00	76,401.00	
						*Period Closing Bal.:		0.00