



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
**KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		50,043.00
16/07/2024	IN	TIKER/45165529	41167086	35253503 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MAZHAR HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	33,348.00	0.00	83,391.00
16/07/2024	RT	31378537	141003250	JL-308/TI/35253503/50043/PUSHPA MADAM/ABUTMENT REPLACE		0.00	50,043.00	33,348.00
18/07/2024	IN	TIKER/45169127	41170679		HAMD BIN SADIR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	35,333.00
20/07/2024	IN	TIKER/45173110	41174656		OMAR FAROOQUE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	36,488.00
22/07/2024	IN	TIKER/45174947	41176491	DISC 79/10%/FIRST ALIGNER/4074	OMAR FAROOQUE DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	74,991.00
23/07/2024	IN	TIKER/45176616	41179405		ROKSANA BAGUM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	77,948.00
23/07/2024	IN	TIKER/45176634	41179423		FATIMA KULSUM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	80,905.00
25/07/2024	RC		26055603	md.hussain13@kotak-420714091945 Bank Transfer		0.00	33,348.00	47,557.00
						<b>80,905.00</b>	<b>83,391.00</b>	
						*Period Closing Bal.:		47,557.00