



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000055 - MOHD ASEEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	IN	22-23/5424	5005559		CAPT.WAHAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
10/08/2022	IN	22-23/5539	5005523		VEENA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	3,916.00
13/08/2022	IN	22-23/5645	5005626		MOHAMMAD JAVED KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	7,833.00
20/08/2022	RC	31894	6059321	Cash Amount Received		0.00	7,833.00	0.00
25/08/2022	IN	SA2200209940	1209604		RUMESHA TARIQ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-31	2,500.00	0.00	2,500.00
27/08/2022	JE		1027702			0.00	7,833.00	-5,333.00
27/08/2022	JE		1027702			7,833.00	0.00	2,500.00
02/09/2022	IN	22-23/6465	5006509		MOHD UMAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	4,458.00
21/09/2022	RC		6074120	Bank Transfer		0.00	1,958.00	2,500.00
05/10/2022	JE		1111374			0.00	1,958.00	542.00
05/10/2022	JE		1111374			1,958.00	0.00	2,500.00
11/10/2022	RT	1209604	11005770	Based On A/R Invoices 1209604.		0.00	2,500.00	0.00
10/12/2022	IN	22-23/11185	5011269	6610AH	MOHD YASEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
20/12/2022	IN	DEL/22-23/11715	5011812		AYAN ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	3,916.00
22/12/2022	IN	SA2200366444	1366917		AMAD ALAM DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,416.00
26/12/2022	IN	SA2200372330	1372800		AMAD ALAM DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	41,821.00
13/01/2023	RC		6124373	Bank Transfer		0.00	30,821.00	11,000.00
16/01/2023	RC	64809	6123803	Cash Amount Received		0.00	11,000.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	IN	DEL/22-23/13370	5013472		SHARJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	1,958.00
20/01/2023	JE		1356950			3,916.00	0.00	5,874.00
20/01/2023	JE		1356950			0.00	3,916.00	1,958.00
21/01/2023	IN	DEL/22-23/13512	5013614		SHAZIA SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	3,916.00
24/01/2023	IN	DEL/22-23/13650	5013753		AKIH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	5,874.00
25/01/2023	RC		6126760	Bank Transfer		0.00	5,874.00	0.00
28/01/2023	JE		1372981			5,874.00	0.00	5,874.00
28/01/2023	JE		1372981			0.00	5,874.00	0.00
09/02/2023	IN	DEL/22-23/14632	5014737		SHAZIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
11/02/2023	IN	DEL/22-23/14795	5014900		MOHAMMAD TAYYAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	3,916.00
21/02/2023	RC		6138392	Bank Transfer		0.00	3,916.00	0.00
22/02/2023	JE		1433764			0.00	3,916.00	-3,916.00
22/02/2023	JE		1433764			3,916.00	0.00	0.00
07/03/2023	IN	DEL/22-23/16138	5016244		ADIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	2,966.00
15/03/2023	RC		6149461	Bank Transfer		0.00	2,966.00	0.00
17/03/2023	JE		1490597			2,966.00	0.00	2,966.00
17/03/2023	JE		1490597			0.00	2,966.00	0.00
25/03/2023	IN	DEL/22-23/17263	5017376		ASAD KHAN SOFT NIGHT GUARD (MOUTH GUARD)-21,31	1,260.00	0.00	1,260.00
02/05/2023	RC		16013478	Bank Transfer		0.00	1,260.00	0.00
04/05/2023	JE		1774955			0.00	1,260.00	-1,260.00
04/05/2023	JE		1774955			1,260.00	0.00	0.00
16/06/2023	IN	DEL/23-24/4624	32604617		KHUSHBOO HASEEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
03/07/2023	RC		16041929	Bank Transfer		0.00	1,958.00	0.00
05/07/2023	JE		1929362			1,958.00	0.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2023	JE		1929362			0.00	1,958.00	0.00
20/07/2023	IN	DEL/23-24/6585	32606587		HUMAIRA FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
09/08/2023	JE	450043	2020960			0.00	2,096.00	0.00
09/08/2023	JE	450043	2020960			2,096.00	0.00	2,096.00
09/08/2023	RC		16060171	Bank Transfer		0.00	2,096.00	0.00
09/09/2023	IN	TI/35107194	31232042		VARISHA ATIF KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
26/09/2023	RC		16082458	Bank Transfer		0.00	2,096.00	0.00
15/01/2024	IN	TIDEL/32700200	32616695		CHANCHAL KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
20/01/2024	IN	TIDEL/32700551	32617048		MOHD ATIF KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
27/02/2024	RC		16152312	aseelqais@okaxis-405872192260 Bank Transfer		0.00	4,192.00	0.00
27/02/2024	JE	724164	2502084			0.00	4,192.00	-4,192.00
27/02/2024	JE	724164	2502084			4,192.00	0.00	0.00
11/07/2024	IN	TIDEL/46006002	42006917		MARGHOOB ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00
30/07/2024	RC		26057859	aseelqais@okaxis-421296513184 Bank Transfer		0.00	6,287.00	0.00
						120,726.00	120,726.00	
							*Period Closing Bal.:	0.00