



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024  
LNW000047 - HAIDER MEHDI S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404503	53551		PRABHAT 31 DENTCARE NOVA METAL INLAY	784.00	0.00	784.00
25/06/2022	IN	22-23/3627	5003619		AAYUSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,688.00	0.00	3,472.00
29/06/2022	IN	22-23/3782	5003780		SHREE PRAKASH PRADHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,968.00	0.00	6,440.00
06/07/2022	IN	22-23/4055	5004293		DG KUNTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	9,128.00
22/07/2022	RC		6045489	Bank Transfer		0.00	6,440.00	2,688.00
25/07/2022	JE		949748			0.00	5,656.00	-2,968.00
25/07/2022	JE		949748			5,656.00	0.00	2,688.00
13/08/2022	RC		6057353	Bank Transfer		0.00	2,688.00	0.00
25/08/2022	JE		1021769			0.00	2,688.00	-2,688.00
25/08/2022	JE		1021769			2,688.00	0.00	0.00
23/12/2022	IN	DEL/22-23/11902	5012002		NIRANJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,24,26,26,27	18,816.00	0.00	18,816.00
29/12/2022	RC		6114592	Bank Transfer		0.00	19,971.00	-1,155.00
31/12/2022	JE		1310482			18,816.00	0.00	17,661.00
31/12/2022	JE		1310482			0.00	18,816.00	-1,155.00
05/01/2023	JE		1319950			1,155.00	0.00	0.00
12/01/2023	IN	SA2200394684	1395158		SHAHIL RAI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
17/01/2023	IN	SA2200401915	1402381		TARIQ 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	2,930.00
18/01/2023	IN	SA2200402708	1403179		DR VED BHASKAR 02 DENTCARE ZIRCONIA BRUXCARE-37 ,47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	7,334.00	0.00	10,264.00
01/02/2023	RC		6129010	Bank Transfer		0.00	13,687.00	-3,423.00
11/02/2023	IN	SA2200437862	1438276		SEEMA SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	JE		1417492			3,423.00	0.00	1,465.00
20/02/2023	IN	DEL/22-23/15271	5015377		SIMMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,376.00	0.00	6,841.00
04/03/2023	RC		6143915	Bank Transfer		0.00	9,771.00	-2,930.00
09/03/2023	JE		1471445			2,930.00	0.00	0.00
09/03/2023	JE		1471440			5,376.00	0.00	5,376.00
09/03/2023	JE		1471440			0.00	5,376.00	0.00
11/04/2023	IN	DEL/23-24/574	32600565		UMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	3,917.00
18/05/2023	IN	DEL/23-24/2772	32602765		RAVIKANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	5,875.00
21/07/2023	IN	DEL/23-24/6697	32606700		ANANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,971.00
17/08/2023	IN	DEL/23-24/8205	32608222		ALI SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46,27	6,287.00	0.00	14,258.00
11/09/2023	JE		2097222			0.00	14,258.00	0.00
11/09/2023	JE	637118	2101866			0.00	14,258.00	-14,258.00
11/09/2023	JE	637118	2101866			14,258.00	0.00	0.00
24/11/2023	IN	TI/35213543	31338563		SUNIL KUMAR YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00
27/12/2023	RC		16123122	dr.haidermehdii-1@okaxis-372706929789 Bank Transfer		0.00	12,579.00	0.00
30/12/2023	IN	DEL/23-24/15840	32615859		VAIBHAV SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
24/01/2024	IN	TIDEL/32700750	32617245		VAIBHAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
07/03/2024	IN	TI/35364885	31490964		DR. NADEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	3,482.00
28/03/2024	JE	732816	2579177			1,386.00	0.00	4,868.00
28/03/2024	JE	732816	2579177			0.00	1,386.00	3,482.00
28/03/2024	RC		16167842	dr.haidermehdii-1@okaxis-408812629294 Bank Transfer		0.00	3,482.00	0.00
20/07/2024	IN	TIKER/45173727	41175271		SANTOSH SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	9,432.00	0.00	9,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45199877	41203036		AMIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	12,567.00
09/08/2024	IN	TIKER/45206788	41209939	DISC 79/10%/FIRST ALIGNER/1599	ANKITA DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	27,686.00
20/08/2024	IN	TIKER/45223499	41227644		DR PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,36	6,287.00	0.00	33,973.00
29/08/2024	IN	TIDEL/46008924	42010556		SHAMBHAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	36,069.00
31/08/2024	RC		26074376	dr.haidermehdii-1@okaxis-461037114757 Bank Transfer		0.00	36,069.00	0.00
31/08/2024	JE	829779	3104593			2,096.00	0.00	2,096.00
31/08/2024	JE	829779	3104593			0.00	2,096.00	0.00
18/09/2024	IN	TIKER/45268277	41273892		DR AMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	4,192.00
						<b>173,413.00</b>	<b>169,221.00</b>	
							*Period Closing Bal.:	4,192.00