



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 28/10/2024
MTR000046 - FAIZA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/10/2023	IN	TI/35179842	31304748		RUKHSAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00	
07/11/2023	RC		16102076	8368101925@paytm-367712835600 Bank Transfer		0.00	714.00	0.00	
20/11/2023	IN	DEL/23-24/13525	32613537		SHAHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	
21/11/2023	IN	DEL/23-24/13605	32613617		GUNJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,48,47,46,45	14,671.00	0.00	16,767.00	
03/02/2024	IN	TI/35314361	31440454		FAISAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	21,470.00	
16/02/2024	IN	TIDEL/32702060	32618553		TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,566.00	
29/02/2024	RC		16153324	Cash Amount Received		0.00	10,000.00	13,566.00	
29/02/2024	JE	141057	2505027			10,000.00	0.00	23,566.00	
29/02/2024	JE	141057	2505027			0.00	10,000.00	13,566.00	
27/03/2024	RC		16167277	suraj.vishweshwar@okhdfcbank-408700712 519		0.00	5,495.00	8,071.00	
27/03/2024	JE	789788	2594829			5,495.00	0.00	13,566.00	
27/03/2024	JE	789788	2594829			0.00	5,495.00	8,071.00	
24/05/2024	JE		2836679			5,495.00	0.00	13,566.00	
25/05/2024	JE		2836678			5,495.00	0.00	19,061.00	
25/05/2024	JE		2836678			0.00	5,495.00	13,566.00	
14/08/2024	IN	TIKER/45213770	41216910		SAMEENA KHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	7,294.00	0.00	20,860.00	
04/09/2024	RC		26076497	samina1569@okicici-424870042346 Bank Transfer		0.00	7,294.00	13,566.00	
04/09/2024	JE	832128	3124793			6,767.00	0.00	20,333.00	
04/09/2024	JE	832128	3124793			0.00	6,767.00	13,566.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	IN	TIKER/45258834	41263571		DR.PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	15,662.00
19/09/2024	RC		26083518	9412397641@kotak-426310178192 Bank Transfer		0.00	2,096.00	13,566.00
18/10/2024	IN	TIKER/45315443	41322824		DR NAJMUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	16,701.00
26/10/2024	RC		26102270	areeba62@okaxis-430001658972 Bank Transfer		0.00	3,135.00	13,566.00
						70,057.00	56,491.00	
							*Period Closing Bal.:	13,566.00