



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/10/2024  
MUM002417 - WAZAHAT SIDDIQUI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/07/2024	IN	TIKER/45143043	41144633		SHAMIM ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00
09/07/2024	IN	TIKER/45154456	41156024		NOOR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45,46 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45,46	3,400.00	0.00	9,671.00
10/07/2024	IN	TIKER/45155540	41157105		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	12,806.00
29/07/2024	IN	TIKER/45187208	41190159		NOOR KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	13,536.00
06/08/2024	RC		26063457	Bank Transfer		0.00	10,800.00	2,736.00
15/08/2024	IN	TIKER/45216342	41219479		AMRUNNISA KHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	3,760.00
04/09/2024	IN	TIKER/45246952	41251708		YOGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	5,328.00
24/09/2024	IN	TIKER/45277078	41282686		IMRAN KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	8,463.00
28/09/2024	IN	TIKER/45285752	41291350		FAISAL SHAIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,031.00
05/10/2024	RC		26092438	donfaisal.fs.fs@okicici-427923886616 Bank Transfer		0.00	7,000.00	3,031.00
						<b>20,831.00</b>	<b>17,800.00</b>	
						*Period Closing Bal.:		3,031.00