



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 22/12/2024
MUM002417 - WAZAHAT SIDDIQUI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,524.00
02/11/2024	IN	TIKER/45337654	41345841		AFTAB SIDDIQUI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	10,194.00
03/11/2024	IN	TIKER/45338586	41346797		SADIYA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	11,864.00
04/11/2024	IN	TIMUM/46805112	42805282		WAZAHAT SIDDIQUI DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	6,479.00	0.00	18,343.00
29/11/2024	RC		26118962	Bank Transfer		0.00	18,343.00	0.00
29/11/2024	JE	229032	3365191			6,479.00	0.00	6,479.00
29/11/2024	JE	229032	3365191			0.00	6,479.00	0.00
07/12/2024	IN	TIKER/45390325	41400596		SHAFIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,339.00	0.00	3,339.00
07/12/2024	IN	TIMUM/46806218	42806393		RAZIA BANU UMERJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,26,27,34 ,35	42,588.00	0.00	45,927.00
10/12/2024	IN	TIMUM/46806342	42806517		SHAHNEEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	49,203.00
13/12/2024	IN	TIKER/45399308	41410280		CHANDNI SUAikh DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	50,295.00
21/12/2024	RT		142800140	CC-1367/TIMUM/46805112/6479/Rebill with 15% discount/Cancel Permission by		0.00	6,479.00	43,816.00
21/12/2024	IN	TIMUM/46806880	42807097	DISC-72/15% / SPOT OFFER	WAZAHAT SIDDIQUI DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	5,507.00	0.00	49,323.00
						72,100.00	31,301.00	
						*Period Closing Bal.:		49,323.00