



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
MUR000012 - RUPA SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2022	IN	SA2200237461	1237094		NIVAH KUMARI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 ,22	8,043.00	0.00	8,043.00
22/10/2022	JE		1152902			0.00	8,043.00	0.00
25/11/2022	IN	SA2200330225	1330321		SUBASISH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
12/12/2022	IN	SA2200353272	1353345		KANHAIYA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	11,865.00
20/12/2022	IN	SA2200363535	1364009		NASIM AKHTAR 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13	3,890.00	0.00	15,755.00
31/12/2022	IN	SA2200379831	1380298		NASIM AKHTAR OBTURATOR - ACRYLIC-22 , COCR FULL PALATAL COVERAGE-21 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27	11,849.00	0.00	27,604.00
11/01/2023	IN	SA2200393600	1394064		NASIM AKHTAR c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27	840.00	0.00	28,444.00
03/02/2023	IN	SA2200425920	1426355		DILNAWAZ AHMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	31,410.00
07/03/2023	IN	SA2200470396	1470772		NAZIEA SHAHEEN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	32,875.00
16/03/2023	RC		6149865	Bank Transfer		0.00	1,465.00	31,410.00
17/03/2023	RC		6150303	Bank Transfer		0.00	22,228.00	9,182.00
23/03/2023	IN	SA2200493087	1493430		NAZIFA SHAHEEN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	10,647.00
23/03/2023	RT	1470772	11010991	Based On A/R Invoices 1470772.		0.00	1,465.00	9,182.00
25/03/2023	IN	SA2200495282	1495621		MALTI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	11,140.00
29/03/2023	IN	SA2200500684	1501022		SIDDHI KUMARI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	12,605.00
06/04/2023	RT	1394064	131000165	Based On A/R Invoices 1394064.		0.00	840.00	11,765.00
10/04/2023	RC		16013066	Bank Transfer		0.00	4,924.00	6,841.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2023	IN	SA2300043343	31043309		AASIYA AFREEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	9,807.00
23/05/2023	IN	SA2300063958	31063934		SURENDRA PRATAP SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36	5,933.00	0.00	15,740.00
10/06/2023	IN	SA2300085116	31092188		DR SAMREEN FATMA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	17,205.00
16/06/2023	RC		16034793	Bank Transfer		0.00	26,103.00	-8,898.00
21/06/2023	JE		1894939			10,363.00	0.00	1,465.00
27/06/2023	RC		16039751	Bank Transfer		0.00	1,465.00	0.00
02/09/2023	IN	TI/35098249	31223035		MALTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
29/08/2024	JE		3097925			0.00	2,096.00	0.00
						68,629.00	68,629.00	
						*Period Closing Bal.:		0.00