



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 23/11/2024
PRA000010 - CITYLIFE DENTAL WORLD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,460.00
05/08/2024	IN	TIKER/45198202	41201373		HARIDEV KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	10,163.00
05/08/2024	RC		26062025	CASH 4000 Cash Amount Received		0.00	4,000.00	6,163.00
16/08/2024	IN	TIKER/45217226	41220362		DR SANJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	10,355.00
21/08/2024	IN	TIKER/45225618	41229762		NITU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,923.00
27/08/2024	IN	TIKER/45233353	41237794		BIRENDERA MEHTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	1,544.00	0.00	13,467.00
07/09/2024	IN	TIKER/45253440	41258185		BIRENDERA MEHTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,029.00	0.00	14,496.00
12/09/2024	IN	TIKER/45260741	41265475		M D MOSIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	17,631.00
14/09/2024	RC		26082003	9661391098@ptaxis-425861772053 Bank Transfer		0.00	9,000.00	8,631.00
04/10/2024	IN	TIKER/45294554	41301125		SUFIYA PARWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	11,766.00
02/11/2024	IN	TIKER/45337746	41345933		DR . ASHUTOSH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	16,239.00
02/11/2024	RC		26106149	CITYLIFE DENTAL WORLD PAYMENT 4000 BY CASH		0.00	4,000.00	12,239.00
08/11/2024	IN	TIKER/45345509	41353933		AFZAL HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	13,730.00
12/11/2024	RC		26115118	CITYLIFE Dental World By Cash 1500 Cash Amount Received		0.00	1,500.00	12,230.00
20/11/2024	RC		26115110	By Cash 2000 City life Dental World Cash Amount Received		0.00	2,000.00	10,230.00
23/11/2024	IN	TIKER/45368825	41378307		ANKIT SARAFF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	12,414.00
						27,454.00	20,500.00	
						*Period Closing Bal.:		12,414.00