



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 23/08/2024
ALU000042 - LAJU MAHESH

							*Period Opening Bal.:	142,568.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIKER/45192243	41195427		SHEEBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	143,839.00	
01/08/2024	IN	TIKER/45192918	41196102		UMAIRABI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,24,25,26,4 4,45,46,47,35,36	6,285.00	0.00	150,124.00	
01/08/2024	IN	TIKER/45193097	41196281		ABDULKALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	153,267.00	
02/08/2024	IN	TIKER/45193921	41197105		SANUJA A K DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,45,46,31,32,33,34,35,3 6	41,990.00	0.00	195,257.00	
02/08/2024	IN	TIKER/45194182	41197365		SHIYAZ VIVEK DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,829.00	0.00	200,086.00	
02/08/2024	IN	TIKER/45194321	41197504		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,36,37	3,665.00	0.00	203,751.00	
06/08/2024	IN	TIKER/45200531	41203687		SUDHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35, 36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35, 36	4,709.00	0.00	208,460.00	
06/08/2024	IN	TIKER/45200584	41203740		REMYA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	27,562.00	0.00	236,022.00	
08/08/2024	RC		26064206	Bank Transfer		0.00	142,568.00	93,454.00	
08/08/2024	IN	TIKER/45204032	41207183		NILSHAD DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	133,257.00	
08/08/2024	IN	TIKER/45203806	41206957		JAYAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	134,297.00	
08/08/2024	IN	TIKER/45203657	41206809		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,36,37	5,498.00	0.00	139,795.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203180	41206332		PREMA S ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	29,833.00	0.00	169,628.00
10/08/2024	IN	TIKER/45207480	41210628		SANUJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	181,455.00
12/08/2024	IN	TIKER/45209445	41212590		RISHIKESH HARISH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	182,495.00
12/08/2024	IN	TIKER/45211124	41214264		SUDHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,35,36	7,064.00	0.00	189,559.00
13/08/2024	IN	TIKER/45211945	41215085		FAYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	190,830.00
13/08/2024	IN	TIKER/45212004	41215144		MURALI P K DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4	24,161.00	0.00	214,991.00
15/08/2024	IN	TIKER/45215584	41218721		RAJESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	216,031.00
15/08/2024	IN	TIKER/45216208	41219345		SULFATH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	225,465.00
16/08/2024	IN	TIKER/45217009	41220145		SANUJA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,43,44	9,434.00	0.00	234,899.00
18/08/2024	IN	TIKER/45220909	41224039		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	238,034.00
20/08/2024	IN	TIKER/45223577	41227722		NOORJAHAN HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-14,16	1,376.00	0.00	239,410.00
20/08/2024	IN	TIKER/45223962	41228107		SHIHAB DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	279,213.00

279,213.00 142,568.00

*Period Closing Bal.: 279,213.00