



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/12/2023 To Date : 20/07/2024  
ALU000184 - HARSHAD P H

							*Period Opening Bal.:	56,549.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2023	IN	TI/35251098	31376136		RIZWAN RIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	57,937.00
22/12/2023	IN	TI/35252341	31377379		MAHMOODA ZUBAIR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	61,082.00
22/12/2023	RC		16122492	Int Banking Bank Transfer		0.00	10,000.00	51,082.00
28/12/2023	RC		16126150	Int Bk Bank Transfer		0.00	10,000.00	41,082.00
10/01/2024	IN	TI/35279362	31403961		RAIHANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	41,775.00
20/01/2024	IN	TI/35293439	31419538		RAHMATH P.M HAWLEYS APPLIANCE-11,41	1,378.00	0.00	43,153.00
20/01/2024	RC		16137724	Bank Transfer		0.00	10,000.00	33,153.00
31/01/2024	RC		16139568	Cash Cash Amount Received		0.00	5,000.00	28,153.00
20/02/2024	IN	TI/35339545	31465619		ANSIYA PM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,424.00
28/02/2024	RC		16153745	Int Ban Bank Transfer		0.00	10,000.00	19,424.00
11/03/2024	RC		16159578	Int Banking Bank Transfer		0.00	10,000.00	9,424.00
16/03/2024	RC		16162449	Cash Amount Received		0.00	9,424.00	0.00
21/03/2024	IN	TI/35387268	31513370		ARATHY HAWLEYS APPLIANCE-11	689.00	0.00	689.00
23/04/2024	IN	TIKER/45033861	41033660		NISHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,824.00
24/04/2024	IN	TIKER/45035912	41035694		AKSHAY SAJEEV TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	4,585.00
25/04/2024	IN	TIKER/45037770	41037537		AKSHAY SAJEEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,220.00
25/04/2024	IN	TIKER/45037397	41037167		AKSHAY SAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,608.00
08/05/2024	IN	TIKER/45057811	41058748		RASEENA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	43,434.00
14/05/2024	IN	TIKER/45065555	41066455		PRAJOTHI S U HAWLEYS APPLIANCE-11	689.00	0.00	44,123.00
14/05/2024	IN	TIKER/45065630	41066530		ABDUL KAREEM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	44,329.00

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15/05/2024	IN	TIKER/45067156	41068051		ABDUL KAREEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	45,717.00
17/05/2024	IN	TIKER/45071366	41072214		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	47,812.00
23/05/2024	IN	TIKER/45080510	41081292		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	50,955.00
25/05/2024	IN	TIKER/45083880	41084641		FIROZ DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	75,869.00
28/05/2024	RC		26026456	Bank Transfer		0.00	43,434.00	32,435.00
13/06/2024	IN	TIKER/45112699	41114220		SULTHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	41,869.00
14/06/2024	RC		26035383	Bank Transfer		0.00	7,521.00	34,348.00
18/06/2024	IN	TIKER/45121140	41122976		HANNA MILI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	37,493.00
02/07/2024	IN	TIKER/45144040	41145627		SHAJAHAN P K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	41,657.00
07/07/2024	IN	TIKER/45151636	41153207		SHIYAS AM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	43,225.00
08/07/2024	RC		26047370	Bank Transfer		0.00	24,914.00	18,311.00
						<b>102,055.00</b>	<b>140,293.00</b>	
							*Period Closing Bal.:	18,311.00