



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024  
**ALU000266 - THE DENTIST MULTISPECIALITY DENTAL CLINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	IN	TIKER/45229063	41233198		MUHAMMED IQBAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
24/08/2024	IN	TIKER/45229814	41233949		SUJITH K SASI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,37	6,290.00	0.00	9,435.00
25/08/2024	RC		26072719	Bank Transfer		0.00	2,500.00	6,935.00
09/09/2024	IN	TIKER/45255347	41260091		DRUPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	13,225.00
28/09/2024	RC		26089131	Cash Amount Received		0.00	2,000.00	11,225.00
14/10/2024	RC		26096762	Bank Transfer		0.00	3,000.00	8,225.00
21/10/2024	RC		26100235	Cash Amount Received		0.00	2,000.00	6,225.00
23/10/2024	IN	TIKER/45321465	41329052		RESHMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	12,375.00
29/10/2024	IN	TIKER/45331177	41339143	DISC 79/10%/FIRST ALIGNER/3507	RESHMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	11,674.00	0.00	24,049.00
29/10/2024	RC		26104188	Cash Amount Received		0.00	9,000.00	15,049.00
31/10/2024	RC		26105141	Cash Amount Received		0.00	2,000.00	13,049.00
09/11/2024	RC		26110295	Cash Amount Received		0.00	1,000.00	12,049.00
13/11/2024	RC		26112205	Cash Amount Received		0.00	2,000.00	10,049.00
14/11/2024	IN	TIKER/45353441	41361862		VINAY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	16,167.00
18/11/2024	IN	TIKER/45359142	41368199		SHEEBA SANTHOSH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	17,737.00
18/11/2024	IN	TIKER/45360354	41369423		VINAY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	18,353.00	0.00	36,090.00
19/11/2024	RC		26114393	nthsajeev165@okicici-432469464116 Bank Transfer		0.00	18,353.00	17,737.00
20/11/2024	IN	TIKER/45363018	41372244		SUMMA SHIBU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	19,921.00
21/11/2024	IN	TIKER/45365280	41374617		SHEEBA SANTHOSH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	22,276.00
26/11/2024	RC		26117633	nthsajeev165@okicici-433109825244 Bank Transfer		0.00	1,500.00	20,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2024	RC		26119975	Cash Amount Received		0.00	3,000.00	17,776.00
						<b>64,129.00</b>	<b>46,353.00</b>	
						*Period Closing Bal.:		17,776.00