



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024
CBT001065 - AL SAFA DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/03/2023	IN	SA2200477813	1478183		SHRUTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00	
22/03/2023	IN	SA2200490707	1491061		KALAVATHY 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	4,646.00	
07/04/2023	RC		16003278	Cash Paid Cash Amount Received		0.00	4,646.00	0.00	
09/05/2023	IN	SA2300046419	31046385		YASMEEN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00	
22/06/2023	RC		16037606	Dr Paid Cash Cash Amount Received		0.00	750.00	-15.00	
24/07/2023	IN	TI/35037076	31160730		MANIMEGALAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,161.00	0.00	4,146.00	
24/07/2023	IN	TI/35037679	31161333		SALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,242.00	
25/07/2023	RC		16052501	Dr Paid Cash Cash Amount Received		0.00	6,200.00	42.00	
29/07/2023	IN	TI/35045972	31170055		ZAIDUNNISSA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,923.00	0.00	2,965.00	
30/07/2023	IN	TI/35046615	31170709		DAISY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	4,352.00	
02/08/2023	RC		16056546	Dr Paid Cash Cash Amount Received		0.00	2,000.00	2,352.00	
04/08/2023	IN	TI/35054221	31178667		ZAIDUNNISSA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	4,977.00	
10/08/2023	IN	TI/35063941	31188582		KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,365.00	
16/08/2023	RC		16063278	Bank Transfer		0.00	2,352.00	4,013.00	
01/09/2023	RC		16069769	Bank Transfer		0.00	4,013.00	0.00	
01/10/2023	IN	TI/35139471	31264370		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	
02/11/2023	RC		16099610	Dr Paid Cash Cash Amount Received		0.00	6,287.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356555	31482625		SOWMIYA FARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47	7,335.00	0.00	7,335.00
01/04/2024	RC		26000068	al-.8187@waicici-409233131241 Bank Transfer		0.00	3,335.00	4,000.00
01/05/2024	RC		26013936	Dr Paid Cash Cash Amount Received		0.00	4,000.00	0.00
26/07/2024	IN	TIKER/45183161	41186122		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00
31/07/2024	IN	TIKER/45190352	41193537		HEEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,483.00
						36,066.00	33,583.00	
							*Period Closing Bal.:	2,483.00