



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/11/2024
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
01/08/2024	IN	TIKER/45192445	41195629		MR AMEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,23,25,26,27	10,974.00	0.00	13,457.00
03/08/2024	IN	TIKER/45197058	41200231		MRS RAMALAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	14,714.00
04/08/2024	IN	TIKER/45197600	41200772		MR AMEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	21,004.00
08/08/2024	IN	TIKER/45204597	41207748		MRS RAMALAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,088.00	0.00	24,092.00
29/08/2024	IN	TIKER/45237093	41241531		RAJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,47,37	6,287.00	0.00	30,379.00
31/08/2024	RC		26075097	Dr Paid Cash Cash Amount Received		0.00	27,800.00	2,579.00
23/09/2024	JE		3163106			0.00	2,579.00	0.00
23/10/2024	IN	TIKER/45322689	41330274		ARIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00
04/11/2024	RC		26106349	Cas Hand Over To Lab Cash Amount Received		0.00	17,500.00	-14,161.00
04/11/2024	JE		3289994			14,161.00	0.00	0.00
07/11/2024	IN	TIKER/45344102	41352526		POONGODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00
08/11/2024	IN	TIKER/45344723	41353147		SHAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	4,368.00
14/11/2024	IN	TIKER/45353614	41362035		PARVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	6,552.00
						88,014.00	81,462.00	
							*Period Closing Bal.:	6,552.00