



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 16/08/2024
CHN000212 - KHALID G

| | | | | | | | *Period Opening Bal.: | 125,149.00 |
|-------------|---------|----------------|----------|--|---|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/08/2024 | RC | | 26060991 | inrlead@okhdfcbank-421690089355 Bank Transfer | | 0.00 | 3,000.00 | 122,149.00 |
| 08/08/2024 | IN | TIKER/45203969 | 41207120 | | SABEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24, 25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,21,22,23,24, 25,27 | 701.00 | 0.00 | 122,850.00 |
| 08/08/2024 | IN | TIKER/45204414 | 41207565 | | SUJITHI HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 123,539.00 |
| 08/08/2024 | IN | TIKER/45204953 | 41208104 | | PONNAIYAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 123,926.00 |
| 09/08/2024 | IN | TIKER/45206621 | 41209772 | | NAZHIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27 | 8,870.00 | 0.00 | 132,796.00 |
| 09/08/2024 | IN | TIKER/45206750 | 41209901 | | PONNAMBALAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,388.00 | 0.00 | 134,184.00 |
| 10/08/2024 | IN | TIKER/45207347 | 41210497 | | PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37 | 2,776.00 | 0.00 | 136,960.00 |
| 13/08/2024 | IN | TIKER/45212799 | 41215939 | | PONNAIYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 423.00 | 0.00 | 137,383.00 |
| 13/08/2024 | IN | TIKER/45213344 | 41216484 | | SABEETHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26 | 5,759.00 | 0.00 | 143,142.00 |
| 13/08/2024 | RC | | 26066430 | Bank Transfer | | 0.00 | 50,000.00 | 93,142.00 |
| 14/08/2024 | IN | TIKER/45214232 | 41217370 | | JAMEELA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 97,306.00 |
| 14/08/2024 | IN | TIKER/45214706 | 41217843 | | ARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 98,694.00 |
| 15/08/2024 | IN | TIKER/45216583 | 41219720 | | NEIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 100,082.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
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| | | | | | | *Period Closing Bal.: | | 100,082.00 |
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