



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
CHN001991 - FAIZAL TAJIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2022	IN	SA2200072326	1072157		SUCHARITA V 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33,34,35,36,44,45,46	2,788.97	0.00	2,788.97
28/05/2022	IN	SA2200079572	1079402		SUCHARITA V 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33,34,35,36,44,45,46	2,788.97	0.00	5,577.94
14/06/2022	RC		6029650	Bank Transfer		0.00	5,578.00	-0.06
16/06/2022	321		33692			0.12	0.00	0.06
01/07/2022	321		41159			0.00	0.06	0.00
21/10/2022	IN	SA2200285551	1285177		SHAHUL HAMEED 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,45 ,47 , 226b. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH TEETH SETTING (UPPER)-36 ,45 ,47 , 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(UPPER)-36 ,45 ,47	9,230.00	0.00	9,230.00
29/10/2022	IN	SA2200295626	1295241		SHAHUL HAMEED 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,45 ,47 , 226C. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH ACRYLISING (UPPER)-36 ,45 ,47	2,410.00	0.00	11,640.00
16/11/2022	RC		6096981	Bank Transfer		0.00	11,640.00	0.00
06/12/2022	IN	SA2200344352	1344434		KAMALADEVI V 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37 ,46	6,153.00	0.00	6,153.00
14/12/2022	IN	SA2200355546	1355616		KAMALADEVI V 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-41	4,022.00	0.00	10,175.00
20/12/2022	IN	SA2200363959	1364431		PARVATHI STRAILN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-44 ,45 ,46	12,065.00	0.00	22,240.00
12/01/2023	RC		6121025	Bank Transfer		0.00	22,240.00	0.00
01/06/2023	IN	TI/35003746	31078447		S THARUNYA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,302.00	0.00	3,302.00
22/06/2023	RC		16037161	Bank Transfer		0.00	3,032.00	270.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2023	RC		16050704	Bank Transfer		0.00	270.00	0.00
18/04/2024	IN	TIKER/45026944	41026784		S ELAKIYA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00
06/05/2024	IN	TIKER/45053196	41052904		RAJA SRI HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	7,272.00
27/05/2024	RC		26025717	docnadiafaisal@okhdfcbank-414812220417 Bank Transfer		0.00	3,594.00	3,678.00
04/06/2024	IN	TIKER/45098413	41100079		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,26, 27	2,615.00	0.00	6,293.00
10/06/2024	IN	TIKER/45107510	41109089		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,17,21,22,2 3,26,27	3,922.00	0.00	10,215.00
14/06/2024	IN	TIKER/45115749	41117218		DR. RAMYA HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	13,893.00
29/06/2024	RC		26042125	docnadiafaisal@okhdfcbank-418130294059 Bank Transfer		0.00	3,678.00	10,215.00
11/07/2024	IN	TIKER/45157432	41158995		ANITHA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	9,658.00	0.00	19,873.00
						69,905.06	50,032.06	
							*Period Closing Bal.:	19,873.00