



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/06/2024 To Date : 31/07/2024
CHN004059 - KHALID

								*Period Opening Bal.:	64,616.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/06/2024	IN	TIKER/45111064	41112596		SHARAN VISHNU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	68,462.00	
12/06/2024	RC		26034347	Fifo Cash Amount Received		0.00	22,000.00	46,462.00	
13/06/2024	IN	TIKER/45112611	41114132		RAKHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,44,45,46,47	12,541.00	0.00	59,003.00	
15/06/2024	IN	TIKER/45117394	41118852		DIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	60,381.00	
27/06/2024	IN	TIKER/45135926	41137670		DIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	61,536.00	
28/06/2024	IN	TIKER/45137661	41139360		TAJUNNISHA BEGUM DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-41,42,43,31,33	3,465.00	0.00	65,001.00	
30/06/2024	IN	TIKER/45140522	41142184		BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	67,777.00	
01/07/2024	RC		26042897	dr.khalid@axl-418326989396 Bank Transfer		0.00	22,321.00	45,456.00	
02/07/2024	IN	TIKER/45143351	41144941		TAJUNNISHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	701.00	0.00	46,157.00	
06/07/2024	IN	TIKER/45150257	41151835		TAJUNNISHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36	2,095.00	0.00	48,252.00	
08/07/2024	IN	TIKER/45152740	41154311		HELMA ROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	56,090.00	
10/07/2024	RC		26048274	dr.khalid@ybl-419216927510 Bank Transfer		0.00	25,000.00	31,090.00	
12/07/2024	IN	TIKER/45160552	41162112		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,47	4,164.00	0.00	35,254.00	
13/07/2024	IN	TIKER/45161197	41162756		TAJUNNISHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	37,727.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45185194	41188150		PREMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	43,998.00
						48,703.00	69,321.00	
						*Period Closing Bal.:		43,998.00