



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 CLT000201 - SUSAN BENNY

							*Period Opening Bal.:	67,096.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142284	41143901		JISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	69,192.00
05/07/2024	RC		26046261	Bank Transfer		0.00	20,000.00	49,192.00
09/07/2024	IN	TIKER/45153742	41155312		THAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	50,760.00
09/07/2024	IN	TIKER/45154294	41155862		SHARAFUDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	52,148.00
09/07/2024	IN	TIKER/45154369	41155937		SHANTY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	56,980.00
10/07/2024	IN	TIKER/45156641	41158205		KRIPARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	58,548.00
10/07/2024	IN	TIKER/45156649	41158213		RAFEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	64,100.00
10/07/2024	IN	TIKER/45156957	41158521		MAMTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	65,668.00
11/07/2024	IN	TIKER/45158952	41160514		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	9,406.00	0.00	75,074.00
13/07/2024	RC		26050376	Bank Transfer		0.00	10,000.00	65,074.00
16/07/2024	IN	TIKER/45165390	41166948		CHANDRAMOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	66,462.00
18/07/2024	IN	TIKER/45169520	41171070		AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	11,848.00	0.00	78,310.00
19/07/2024	IN	TIKER/45171856	41173403		SHAHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	79,878.00
22/07/2024	RC		26054138	Bank Transfer		0.00	37,096.00	42,782.00
25/07/2024	IN	TIKER/45181531	41184314		FR JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,350.00
26/07/2024	IN	TIKER/45183637	41186597		SOPHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	47,495.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45184363	41187323		SALEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	49,591.00
28/07/2024	IN	TIKER/45185813	41188767		NAZRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	52,736.00
28/07/2024	IN	TIKER/45186050	41189004		ZIDAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	56,582.00
30/07/2024	IN	TIKER/45188304	41191489		MAYIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	60,746.00
31/07/2024	IN	TIKER/45190889	41194073		AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	8,531.00	0.00	69,277.00
						69,277.00	67,096.00	
						*Period Closing Bal.:		69,277.00