



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 16/12/2024
CLT000324 - NOUFAL

							*Period Opening Bal.:	18,667.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001255	41001251		ASHRAHUDHEEN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	21,167.00
01/04/2024	IN	TIKER/45001257	41001253		ASHRAHUDHEEN DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	51,963.00	0.00	73,130.00
04/04/2024	IN	TIKER/45007007	41006966		RAMANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	75,643.00
05/04/2024	RC		26002638	Cash Amount Received		0.00	18,650.00	56,993.00
05/04/2024	IN	TIKER/45008318	41008272		NASMIA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	63,123.00
06/04/2024	IN	TIKER/45009604	41009551		MERCY DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	8,084.00	0.00	71,207.00
11/04/2024	IN	TIKER/45017283	41017184		MERCY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	894.00	0.00	72,101.00
12/04/2024	RC		26005935	Cash Amount Received		0.00	2,500.00	69,601.00
15/04/2024	IN	TIKER/45021773	41021652		NASMIA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	103,275.00
22/04/2024	IN	TIKER/45033134	41032938		FIRDAS DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	104,430.00
22/04/2024	IN	TIKER/45033141	41032945		FIRDAS DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	148,700.00
23/04/2024	RC		26010640	Cash Amount Received		0.00	9,000.00	139,700.00
07/05/2024	RC		26016715	sumayasaleem@okicici-412809825591 Bank Transfer		0.00	350.00	139,350.00
08/05/2024	IN	TIKER/45057352	41058295		MR ASHRAF DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	7,489.00	0.00	146,839.00
08/05/2024	IN	MIKER/43600298	43600298	MAG SUBS FEB-1067	MAGAZINE SUBSCRIPTION-	350.00	0.00	147,189.00
13/05/2024	IN	TIKER/45064521	41065422		MR ASHRAF DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	595.00	0.00	147,784.00
16/05/2024	IN	TIKER/45069052	41069916		MR ASHRAF DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	148,678.00
18/05/2024	RC		26023362	Bank Transfer		0.00	45,759.00	102,919.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	RC		26027468	Cash Amount Received		0.00	20,000.00	82,919.00
14/06/2024	RC		26035656	Cash Amount Received		0.00	25,000.00	57,919.00
14/06/2024	RC		26035657	Cash Amount Received		0.00	25,000.00	32,919.00
01/07/2024	IN	TIKER/45141949	41143584		FIRDAS DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	35,807.00
01/07/2024	IN	TIKER/45141930	41143565		SHAMNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	36,962.00
29/07/2024	RC		26058010	45141949part Cash Amount Received		0.00	11,000.00	25,962.00
29/07/2024	RC		26058009	Part Cash Amount Received		0.00	25,000.00	962.00
10/09/2024	IN	TIKER/45256481	41261224		LAMIYA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	46,721.00
10/09/2024	IN	TIKER/45256645	41261388		LAMIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	47,876.00
10/09/2024	RC		26080382	Clear Cash Amount Received		0.00	962.00	46,914.00
01/10/2024	RC		26094833	Bank Transfer		0.00	46,914.00	0.00
05/10/2024	IN	TIKER/45296491	41303059		SHEZA FATHIMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
05/10/2024	IN	TIKER/45296493	41303061		SHEZA FATHIMA DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	0.00	36,492.00
31/10/2024	RC		26105382	Bank Transfer		0.00	36,492.00	0.00
13/11/2024	IN	TIKER/45352817	41361238		JASEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
13/11/2024	IN	TIKER/45352819	41361240		JASEENA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	31,448.00
						279,408.00	266,627.00	
							*Period Closing Bal.:	31,448.00