



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024
 CLT000483 - JOSE THOMAS

							*Period Opening Bal.:	76,825.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142134	41143763		DR MUHAMMED FAYAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	79,970.00
03/07/2024	IN	TIKER/45144480	41146067		LAKSHMY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	83,816.00
04/07/2024	IN	TIKER/45147542	41149122		FARSANA N TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23,24	626.00	0.00	84,442.00
09/07/2024	IN	TIKER/45155030	41156596		JUNAIZ FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	1,871.00	0.00	86,313.00
11/07/2024	IN	TIKER/45158692	41160254		SAJEEV K TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17	939.00	0.00	87,252.00
11/07/2024	IN	TIKER/45158983	41160545		ABUBACKER SIDIQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	90,387.00
11/07/2024	RC		26049903	Bank Transfer		0.00	35,000.00	55,387.00
15/07/2024	IN	TIKER/45164310	41165868		SIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	59,233.00
15/07/2024	IN	TIKER/45164485	41166043		MOHAMED ASHIQUE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	63,079.00
15/07/2024	IN	TIKER/45164518	41166076		BINDHU P N K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	67,782.00
17/07/2024	IN	TIKER/45167471	41169027		RITA NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15	206.00	0.00	67,988.00
17/07/2024	IN	TIKER/45168375	41169928		SAOOD FAISAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	69,028.00
18/07/2024	RT	41165868	141003303	JL-538/TIKER/45164310/RS.3846/PER.COO /20% DISCOUNT		0.00	3,846.00	65,182.00
18/07/2024	IN	TIKER/45170300	41171849		AKHILA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	66,750.00
18/07/2024	IN	TIKER/45170087	41171636		FADIYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	70,596.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45169560	41171110	DISC-87/20%/SPOT PRODUCTION	SIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,077.00	0.00	73,673.00
18/07/2024	IN	TIKER/45169202	41170754		HIDAYA JABIR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	98,587.00
20/07/2024	IN	TIKER/45173879	41175423		FILDHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	98,900.00
20/07/2024	IN	TIKER/45173880	41175424		SITA S TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,41,31	1,252.00	0.00	100,152.00
22/07/2024	IN	TIKER/45175783	41177327		HIBA FATHIMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	107,844.00
23/07/2024	IN	TIKER/45177824	41180612		DR. NOURIN ASSAIN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,26	11,359.00	0.00	119,203.00
25/07/2024	IN	TIKER/45181313	41184096		RASHMI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	119,829.00
25/07/2024	IN	TIKER/45181449	41184232		HIDAYA JABIR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,16,24,25	1,252.00	0.00	121,081.00
26/07/2024	IN	TIKER/45183404	41186365		ZAQIA K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	11,538.00	0.00	132,619.00
28/07/2024	IN	TIKER/45186065	41189019		AFRID ARSHAD DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	145,076.00
29/07/2024	IN	TIKER/45187500	41190451		SITA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17,23,32	1,565.00	0.00	146,641.00
31/07/2024	IN	TIKER/45191682	41194866		SITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	52,227.00	0.00	198,868.00
						160,889.00	38,846.00	
							*Period Closing Bal.:	198,868.00