



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/10/2024
CLT000592 - THAMIR MUHAMMED CALICUT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,764.00
02/07/2024	IN	TIKER/45143340	41144930	45117722 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SAJITHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-24,25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	12,436.00	0.00	43,200.00
02/07/2024	RT	41119175	141002877	AP-3101/TIKER/45117722/16153/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	16,153.00	27,047.00
04/07/2024	RC		26045489	Bank Transfer		0.00	5,000.00	22,047.00
24/07/2024	RC		26055278	Bank Transfer		0.00	2,600.00	19,447.00
26/07/2024	IN	TIKER/45182808	41185771		THAHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	19,653.00
31/07/2024	IN	TIKER/45190809	41193993		THAHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	1,544.00	0.00	21,197.00
03/08/2024	IN	TIKER/45197269	41200442		THAHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26,27	1,029.00	0.00	22,226.00
14/08/2024	IN	TIKER/45213682	41216822		SAINABA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,21,23,24,25,26	2,615.00	0.00	24,841.00
15/08/2024	RC		26066807	Bank Transfer		0.00	7,068.00	17,773.00
20/08/2024	IN	TIKER/45222907	41227053		SAINABA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,21,23,24,25,26,27	3,922.00	0.00	21,695.00
25/08/2024	IN	TIKER/45231542	41235677		SHYLAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	27,966.00
30/08/2024	IN	TIKER/45240840	41245272		THANKAM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16, 17,21,22,23,24,25,26,27	6,791.00	0.00	34,757.00
02/09/2024	RC		26075179	Bank Transfer		0.00	12,379.00	22,378.00
09/09/2024	IN	TIKER/45255182	41259926		LEELA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	24,473.00

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13/09/2024	IN	TIKER/45262224	41267552		LEELA 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	26,946.00
05/10/2024	RC		26092231	Bank Transfer		0.00	8,000.00	18,946.00
						39,382.00	51,200.00	
						*Period Closing Bal.:		18,946.00