



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/08/2024
CLT000592 - THAMIR MUHAMMED CALICUT

							*Period Opening Bal.:	7,921.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26030788	Bank Transfer		0.00	2,473.00	5,448.00
06/06/2024	IN	TIKER/45102865	41104481		AMINA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	2,095.00	0.00	7,543.00
15/06/2024	IN	TIKER/45117722	41119175		SAJITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-24,25,26,27 , GENESIS AKTIVE 15 DEGREE ANGLED ABUTMENT GA4015 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , GENESIS AKTIVE 25 DEGREE ANGLED ABUTMENT GA4025 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , GENESIS AKTIVE CASTABLE ENGAGING ABUTMENT 3.0 GA5010 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27	16,153.00	0.00	23,696.00
24/06/2024	IN	TIKER/45129818	41131649		AMINA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,23,24,25,26	3,143.00	0.00	26,839.00
25/06/2024	IN	TIKER/45130969	41132793		MUNEER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	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

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14/08/2024	IN	TIKER/45213682	41216822		NABEEZA 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
						43,146.00	33,294.00	
						*Period Closing Bal.:		17,773.00