



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 08/10/2024  
 CLT000693 - C-DENT DENTAL CLINIC NANMINDA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,969.00
13/08/2024	IN	TIKER/45211823	41214963		HALIMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	3,744.00
13/08/2024	IN	TIKER/45212238	41215378		LUKMAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	4,789.00
16/08/2024	IN	TIKER/45217850	41220986		LUKMAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	6,357.00
17/08/2024	IN	TIKER/45220014	41223146		HALIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,203.00
23/08/2024	IN	TIKER/45227975	41232117		HALIMA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	10,826.00
28/08/2024	IN	TIKER/45236963	41241401		HALIMA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	16,706.00
11/09/2024	RC		26081093	Bank Transfer		0.00	10,000.00	6,706.00
13/09/2024	IN	TIKER/45262169	41267498		FATHIMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	7,093.00
19/09/2024	IN	TIKER/45269886	41275498		AJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47	1,045.00	0.00	8,138.00
22/09/2024	IN	TIKER/45274034	41279645		MURALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	2,615.00	0.00	10,753.00
25/09/2024	IN	TIKER/45279184	41284788		AJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47	1,568.00	0.00	12,321.00
27/09/2024	IN	TIKER/45283633	41289232		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	701.00	0.00	13,022.00

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04/10/2024	IN	TIKER/45294417	41300988		FATHIMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	16,167.00
						<b>23,198.00</b>	<b>10,000.00</b>	
						*Period Closing Bal.:		16,167.00