



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 01/06/2024
EKM000090 - NOVOCARE DENTAL CLINIC

							*Period Opening Bal.:	341,546.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048137	41047865		SALAMA ALIKHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,41,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-14,41,31,32	16,326.00	0.00	357,872.00
04/05/2024	IN	TIKER/45052103	41051814		SENONA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	391,720.00
04/05/2024	IN	TIKER/45052161	41051872		SHEEBA JOY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	425,568.00
06/05/2024	IN	TIKER/45052976	41052684		ANJALI 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	428,687.00
06/05/2024	IN	TIKER/45053345	41053049		HASSAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,31,32,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,36, 37	701.00	0.00	429,388.00
07/05/2024	IN	TIKER/45054842	41055383		NAVEENA BEEVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	442,177.00
07/05/2024	IN	TIKER/45056372	41056902		AISHA ANJAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	448,337.00
08/05/2024	IN	TIKER/45057615	41058556		HASSAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 36,37	5,759.00	0.00	454,096.00
09/05/2024	RC		26019003	Bank Transfer		0.00	50,000.00	404,096.00
09/05/2024	IN	TIKER/45059300	41060232		AISHA ANJAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	431,784.00
09/05/2024	IN	TIKER/45059285	41060217		AISHA ANJAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	432,939.00
09/05/2024	IN	TIKER/45058600	41059539		JIYAS JAMAL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	439,581.00
10/05/2024	IN	TIKER/45061096	41062014		SHAREEFA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	441,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIKER/45063817	41064726		HASSAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,36,37	8,639.00	0.00	450,315.00
14/05/2024	IN	TIKER/45065715	41066614		FATHIMATH MUNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	454,161.00
14/05/2024	IN	TIKER/45066480	41067376		SUBADRA RAJAGOPAL DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23,24	18,504.00	0.00	472,665.00
14/05/2024	IN	TIKER/45066785	41067681		IVIN MANOJ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	473,820.00
14/05/2024	IN	TIKER/45066789	41067685		IVIN MANOJ DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	510,646.00
14/05/2024	RC		26020656	Bank Transfer		0.00	50,000.00	460,646.00
15/05/2024	IN	TIKER/45068495	41069370		SHAREEFA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	463,789.00
18/05/2024	IN	TIKER/45074135	41074959		PRARTHANA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	480,588.00
18/05/2024	IN	TIKER/45074130	41074954		PRARTHANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	481,166.00
20/05/2024	IN	TIKER/45074901	41075724		SUBADRA RAJAGOPAL DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,21,22,23,24	6,322.00	0.00	487,488.00
20/05/2024	IN	TIKER/45075632	41076447		SUBADRA RAJAGOPAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,25	6,515.00	0.00	494,003.00
21/05/2024	IN	TIKER/45077048	41077855		MANOJ P S DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	496,891.00
21/05/2024	IN	TIKER/45077772	41078575		GEORGE TITUS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	38,462.00	0.00	535,353.00
21/05/2024	RC		26023689	Bank Transfer		0.00	75,000.00	460,353.00
23/05/2024	IN	TIKER/45080745	41081525		NITHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	497,179.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45081274	41082050		MELBA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	497,757.00
23/05/2024	IN	TIKER/45081275	41082051		MELBA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	519,752.00
24/05/2024	IN	TIKER/45082314	41083084		TANVI MANOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	521,023.00
24/05/2024	IN	TIKER/45082309	41083079		NEETHU PHILIP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	521,658.00
25/05/2024	IN	TIKER/45084199	41084957		MAREENA DHMED DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	524,803.00
27/05/2024	IN	TIKER/45087290	41088028		NISHIN RAJ DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	27,357.00	0.00	552,160.00
27/05/2024	RC		26026165	Bank Transfer		0.00	79,988.00	472,172.00
29/05/2024	IN	TIKER/45089560	41090289		MARIA DAVIS DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	32,993.00	0.00	505,165.00
31/05/2024	IN	TIKER/45093477	41094181		ISMAIL WAHEED DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,145.00	0.00	508,310.00
31/05/2024	IN	TIKER/45093968	41094667		SAJEER ALI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	509,465.00
31/05/2024	IN	TIKER/45093971	41094669		SAJEER ALI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	543,313.00
31/05/2024	RC		26028481	Bank Transfer		0.00	83,472.00	459,841.00
01/06/2024	IN	TIKER/45096070	41097756		VANISHA DOMINIC DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	460,419.00
						457,333.00	338,460.00	
							*Period Closing Bal.:	460,419.00