



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
EKM000090 - NOVOCARE DENTAL CLINIC

							*Period Opening Bal.:	330,933.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243161	41247922		NIYAS K M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	340,367.00
02/09/2024	IN	TIKER/45243633	41248394		MAYOOKHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	374,041.00
02/09/2024	IN	TIKER/45244366	41249126		ALKA MARIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	380,331.00
02/09/2024	RC		26076083	Bank Transfer		0.00	50,000.00	330,331.00
03/09/2024	IN	TIKER/45245198	41249958		SINDHU K V IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	336,973.00
03/09/2024	IN	TIKER/45245319	41250079		LAKSHMI S ANIL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	338,128.00
03/09/2024	IN	TIKER/45245621	41250378		LISIAMMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	339,283.00
03/09/2024	IN	TIKER/45245875	41250631		SHIJI SUNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	342,428.00
03/09/2024	IN	TIKER/45246293	41251049		SREERAJ C P DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	345,573.00
05/09/2024	IN	TIKER/45249985	41254736		SHIJI SUNIL DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	362,372.00
05/09/2024	IN	TIKER/45250437	41255188		RAGINI AMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32	9,406.00	0.00	371,778.00
05/09/2024	RC		26078174	Bank Transfer		0.00	58,891.00	312,887.00
14/09/2024	IN	TIKER/45263612	41268937		DIXON THOMAS DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	343,563.00
14/09/2024	IN	TIKER/45263603	41268928		DIXON THOMAS DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	344,718.00
18/09/2024	IN	TIKER/45269268	41274881		AYSHATH AHM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,45,33,35	2,095.00	0.00	346,813.00
20/09/2024	IN	TIKER/45272211	41277823		SOBEEHA IBRAHIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	353,103.00
22/09/2024	IN	TIKER/45273522	41279133		SOOSY VETTICHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	355,199.00

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22/09/2024	IN	TIKER/45273955	41279566		AYSHATH AHM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,45,33,35	3,143.00	0.00	358,342.00
22/09/2024	IN	TIKER/45274843	41280454		SOBIRA EASA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,25,26,27	25,158.00	0.00	383,500.00
24/09/2024	IN	TIKER/45276957	41282566		ANTONET DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DESS NOBLE ACTIVE RP NON-ENG CAST. W/O CNCT.PART 11.042-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	10,773.00	0.00	394,273.00
26/09/2024	IN	TIKER/45281354	41286953		SOBEEHA IBRAHIM DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	400,359.00
27/09/2024	IN	TIKER/45283834	41289433		SOBEEHA IBRAHIM DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	440,032.00
27/09/2024	IN	TIKER/45283836	41289435		SOBEEHA IBRAHIM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	441,187.00
30/09/2024	IN	TIKER/45287217	41292808		HANA SHERINE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	444,332.00
30/09/2024	RC		26090017	Bank Transfer		0.00	57,042.00	387,290.00
						222,290.00	165,933.00	
							*Period Closing Bal.:	387,290.00