



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/10/2024
EKM000090 - NOVOCARE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		387,290.00
01/10/2024	IN	TIKER/45288939	41294527		REMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,17,24,25,26,27	1,311.00	0.00	388,601.00
01/10/2024	RC		26090978	Bank Transfer		0.00	55,000.00	333,601.00
02/10/2024	IN	TIKER/45290848	41296436		FALIMATH ASMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	343,035.00
03/10/2024	IN	TIKER/45292340	41298911		JOSHY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	19,231.00	0.00	362,266.00
04/10/2024	IN	TIKER/45293606	41300177		ALEYAMMA ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,47,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,34,35,36	4,709.00	0.00	366,975.00
04/10/2024	IN	TIKER/45293619	41300190		NABEESA ABOOBAKER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	369,070.00
05/10/2024	RC		26093125	Bank Transfer		0.00	55,000.00	314,070.00
09/10/2024	IN	TIKER/45301179	41308047		ALEYAMMA ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,47,34,3 5,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,34,3 5,36	7,064.00	0.00	321,134.00
09/10/2024	IN	TIKER/45302177	41309045		PATHUKUNJU P A DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,31,32,33,34,36	2,615.00	0.00	323,749.00
09/10/2024	RC		26095209	Bank Transfer		0.00	55,000.00	268,749.00
10/10/2024	IN	TIKER/45303249	41310116		MUHAMMED K DENTCARE NOVA FULL METAL WING-11 , DENTCARE NOVA PFM MARYLAND PONTIC-11	3,668.00	0.00	272,417.00
10/10/2024	IN	TIKER/45303048	41309915		NABEESA ABOOBAKER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	275,560.00
19/10/2024	IN	TIKER/45317134	41324518		PATHUKUNJU P A DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,31,32,33,34,3 6	3,922.00	0.00	279,482.00

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22/10/2024	IN	TIKER/45320559	41328061		JOHN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	303,850.00
22/10/2024	IN	TIKER/45320931	41328433		NAJLA ABDUL RAHEEM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	305,005.00
22/10/2024	IN	TIKER/45320934	41328436		NAJLA ABDUL RAHEEM DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	344,808.00
23/10/2024	IN	TIKER/45321665	41329252		RUBA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	369,176.00
23/10/2024	IN	TIKER/45321770	41329356		SENONA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	370,331.00
28/10/2024	RC		26103839	Bank Transfer		0.00	122,290.00	248,041.00
						148,041.00	287,290.00	
							*Period Closing Bal.:	248,041.00