



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
EKM000090 - NOVOCARE DENTAL CLINIC

							*Period Opening Bal.:	232,411.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26060090	Bank Transfer		0.00	73,520.00	158,891.00
08/08/2024	IN	TIKER/45203357	41206509		MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	163,594.00
08/08/2024	IN	TIKER/45204730	41207881		BINU VINCENT DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	167,440.00
12/08/2024	IN	TIKER/45209411	41212556		NISHIN RAJ DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	24,358.00	0.00	191,798.00
13/08/2024	IN	TIKER/45211949	41215089		ZOUJATH ALI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	192,953.00
15/08/2024	IN	TIKER/45215513	41218650		SOUMYA SIRAJ DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	229,779.00
15/08/2024	IN	TIKER/45215823	41218960		SIRAJUDEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	232,924.00
17/08/2024	IN	TIKER/45219421	41222555		SOUMYA SIRAJ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	234,079.00
19/08/2024	IN	TIKER/45222618	41226764		SHIMAZ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,15,16,26	5,237.00	0.00	239,316.00
22/08/2024	IN	TIKER/45226693	41230836		SYED ALI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	247,008.00
23/08/2024	IN	TIKER/45228005	41232147		NIYAS KAREEM TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	247,638.00
23/08/2024	IN	TIKER/45227917	41232059		NIYAS KAREEM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	255,330.00
23/08/2024	IN	TIKER/45227907	41232049		NAHAS KAREEM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	261,490.00
24/08/2024	IN	TIKER/45230686	41234821		NAHAS KAREEM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	262,645.00
24/08/2024	IN	TIKER/45230689	41234824		NAHAS KAREEM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	290,333.00
26/08/2024	IN	TIKER/45233316	41237449		DIXON THOMAS DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	296,483.00
27/08/2024	IN	TIKER/45233965	41238405		MAYOOKHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	302,613.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	IN	TIKER/45234917	41239357		MOHAMAD SADIL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	303,768.00
27/08/2024	IN	TIKER/45234920	41239360		MOHAMAD SADIL DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	343,571.00
28/08/2024	IN	TIKER/45236913	41241351		DR NIMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	380,397.00
30/08/2024	IN	TIKER/45239317	41243754		NIYAS K M TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	380,933.00
30/08/2024	RC		26074557	Bank Transfer		0.00	50,000.00	330,933.00
						222,042.00	123,520.00	
							*Period Closing Bal.:	330,933.00