



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 23/08/2024  
ITY000010 - FIROZE K M

							*Period Opening Bal.:	7,757.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2023	RC		16113632	fisazizu@ybl-333865421597 Bank Transfer		0.00	7,757.00	0.00
20/12/2023	IN	TI/35249754	31374793		ASHRAF DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00
29/12/2023	IN	TI/35262588	31387618		RAMLA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,14,15,22,24,27	722.00	0.00	3,334.00
29/12/2023	IN	TI/35263161	31388185		MAIMOONATH OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	4,283.00	0.00	7,617.00
01/01/2024	RC		16125249	fisazizu@ybl-400160540885 Bank Transfer		0.00	3,334.00	4,283.00
16/01/2024	IN	TI/35287934	31414033		KUNNAMINA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,35,36	2,536.00	0.00	6,819.00
20/01/2024	IN	TI/35294670	31420765		KUNNAMINA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,33,34,35,36	1,691.00	0.00	8,510.00
24/01/2024	IN	TI/35299529	31425624		MAIMOONATH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43	5,868.00	0.00	14,378.00
29/01/2024	IN	TI/35306241	31432329		MAIMOONATH DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-43 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-43 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43	4,702.00	0.00	19,080.00
02/02/2024	IN	TI/35313805	31439900		SUGATHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	21,692.00
03/02/2024	RC		16141483	fisazizu@ybl-403476593903 Bank Transfer		0.00	14,797.00	6,895.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2024	IN	TI/35320024	31446118		RAFEEQ DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,16,17,21,22,23,24, 25,26,27	2,536.00	0.00	9,431.00
09/02/2024	IN	TI/35324352	31450443		RAFEEQ DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 3,24,25,26,27	1,691.00	0.00	11,122.00
05/03/2024	RC		16156923	Cash Amount Received		0.00	6,839.00	4,283.00
06/03/2024	IN	TI/35363894	31489961		HAMSA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,24,26	3,925.00	0.00	8,208.00
11/03/2024	IN	TI/35369679	31495758		RUKYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	12,133.00
19/04/2024	RC		26009023	Cash Amount Received		0.00	7,850.00	4,283.00
08/05/2024	IN	TIKER/45057621	41058562		KAREEM OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26	4,036.00	0.00	8,319.00
16/05/2024	IN	TIKER/45070287	41071144		SUGATHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	10,931.00
30/05/2024	RC		26027365	fisazizu@ybl-415154975457 Bank Transfer		0.00	6,648.00	4,283.00
13/07/2024	IN	TIKER/45161570	41163128		YOUSUF DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	5,530.00
31/07/2024	RC		26058272	fisazizu@okaxis-421385258981 Bank Transfer		0.00	1,247.00	4,283.00
13/08/2024	RC		26067444	Cash Amount Received		0.00	2,150.00	2,133.00
						<b>44,998.00</b>	<b>50,622.00</b>	
							*Period Closing Bal.:	2,133.00