



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/01/2024 To Date : 16/02/2024
ITY000032 - LATHA JOHNY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		51,824.00
19/01/2024	IN	TI/35292752	31418848		HASEENA RIYAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	54,969.00
20/01/2024	IN	TI/35293587	31419686		RIFANA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	56,537.00
22/01/2024	IN	TI/35295363	31421458		MASHOOD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	59,680.00
24/01/2024	IN	TI/35299073	31425168		DEVI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,624.00	0.00	65,304.00
27/01/2024	IN	TI/35303203	31429293		AFRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	66,692.00
29/01/2024	IN	TI/35306411	31432499		DEVI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-43,44,45,46,47,31,3 2,35 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,31,3 2,35	4,857.00	0.00	71,549.00
30/01/2024	RT	31404930	131009788	CD-F10/TI/35280415/RS,1388/DURING THE TIME OF RPT W/T CHANGE AS		0.00	1,388.00	70,161.00
31/01/2024	RC		16139426	Cash Amount Received		0.00	10,000.00	60,161.00
31/01/2024	RC		16139131	annlatha77@okaxis-403136599870 Bank Transfer		0.00	20,000.00	40,161.00
02/02/2024	IN	TI/35312266	31438361		SHOBHA DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-13,14,15,16,24,25,26 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	4,827.00	0.00	44,988.00
05/02/2024	IN	TI/35316401	31442495		VIJISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	46,376.00
05/02/2024	RC		16142504	Cash Amount Received		0.00	20,000.00	26,376.00
09/02/2024	IN	TI/35323850	31449942		REMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	29,521.00

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09/02/2024	IN	TI/35323921	31450013		NABEESU DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	32,220.00
09/02/2024	IN	TI/35324143	31450234		RAMLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	36,270.00
14/02/2024	IN	TI/35330886	31456973		NABEESU DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	38,830.00
14/02/2024	IN	TI/35331301	31457386		RAMLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	42,681.00
						42,245.00	51,388.00	
						*Period Closing Bal.:		42,681.00