



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 12/12/2024
ITY000167 - MUHAMMED IQBAL M V

							*Period Opening Bal.:	18,195.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243386	41248147		RASHEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,34,35,36	3,143.00	0.00	21,338.00
09/09/2024	IN	TIKER/45254717	41259461		SAFIYA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	23,753.00
14/09/2024	IN	TIKER/45263908	41269232		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,25,26	3,665.00	0.00	27,418.00
22/09/2024	IN	TIKER/45274096	41279707		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,25,26	5,498.00	0.00	32,916.00
27/09/2024	IN	TIKER/45283357	41288956		MOHAMMED AFRIN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	54,911.00
04/10/2024	IN	TIKER/45293201	41299772		DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	56,299.00
07/10/2024	IN	TIKER/45298543	41305369		FAIZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	57,687.00
09/10/2024	RC		26094888	Cash Amount Received		0.00	20,000.00	37,687.00
09/10/2024	RC		26094889	Cash Amount Received		0.00	9,000.00	28,687.00
10/10/2024	IN	TIKER/45302936	41309803		RAIHANATH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	30,075.00
18/10/2024	IN	TIKER/45315695	41323076		MAHMOOD DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,25,26	1,969.00	0.00	32,044.00
19/10/2024	IN	TIKER/45317005	41324389		PADMINI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31	2,573.00	0.00	34,617.00
24/10/2024	RC		26102115	Cash Amount Received		0.00	13,000.00	21,617.00
26/10/2024	IN	TIKER/45326704	41334495		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	8,946.00	0.00	30,563.00
01/11/2024	IN	TIKER/45336734	41344918		MAHESH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	2,573.00	0.00	33,136.00
05/11/2024	RC		26107780	Cash Amount Received		0.00	9,000.00	24,136.00

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07/11/2024	IN	TIKER/45342947	41351314		IRFANA P M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	3,339.00	0.00	27,475.00
11/11/2024	RC		26110781	Cash Amount Received		0.00	10,000.00	17,475.00
13/11/2024	IN	TIKER/45352390	41360809		SAFOORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	18,966.00
28/11/2024	IN	TIKER/45376712	41386503		MOOSA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	21,578.00
09/12/2024	RC		26125229	Cash Amount Received		0.00	10,000.00	11,578.00
						64,383.00	71,000.00	
							*Period Closing Bal.:	11,578.00