



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
ITY000167 - MUHAMMED IQBAL M V

							*Period Opening Bal.:	73,726.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046511	41046243		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	75,114.00
01/05/2024	IN	TIKER/45046613	41046345		PREMALATHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,36,37	3,749.00	0.00	78,863.00
08/05/2024	IN	TIKER/45057852	41058789		RAMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	97,732.00
08/05/2024	IN	TIKER/45057991	41058928		PREMALATHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,34,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,36,37	2,499.00	0.00	100,231.00
09/05/2024	IN	TIKER/45058897	41059836		ZEENATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	100,866.00
10/05/2024	IN	TIKER/45061047	41061968		SUMIKA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36,37	1,544.00	0.00	102,410.00
11/05/2024	RC		26018815	drmuhammediqbal-1@okaxis-41320362322 5		0.00	8,000.00	94,410.00
11/05/2024	IN	TIKER/45062373	41063289		SUMIKA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26	4,557.00	0.00	98,967.00
11/05/2024	RC		26019457	Cash Amount Received		0.00	10,000.00	88,967.00
13/05/2024	IN	TIKER/45065131	41066032		RAMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	90,238.00
13/05/2024	IN	TIKER/45064997	41065898		SAFEENA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,23,24,26,27	1,544.00	0.00	91,782.00
17/05/2024	IN	TIKER/45071391	41072239		SAFEENA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,23,24,26,27	1,029.00	0.00	92,811.00
17/05/2024	IN	TIKER/45072440	41073275		SUMIKA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26	3,281.00	0.00	96,092.00
18/05/2024	IN	TIKER/45072651	41073484		BASHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	100,284.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45075043	41075866		SHABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	112,863.00
21/05/2024	RC		26023833	Cash Amount Received		0.00	20,000.00	92,863.00
24/05/2024	IN	TIKER/45082331	41083101		ASEEBA AZEEZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	97,055.00
25/05/2024	IN	TIKER/45084984	41085737		SUMIKA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,27	2,573.00	0.00	99,628.00
27/05/2024	IN	TIKER/45087220	41087959		PRINSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	100,263.00
						<b>64,537.00</b>	<b>38,000.00</b>	
							*Period Closing Bal.:	100,263.00