



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 ITY000315 - SHABEER ALI C

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 30/06/2023 | IN | SA2300110156 | 31123886 | | RAHIYANATH OSSTEM ANGLED ABUTMENT-25 , OSSTEM STRAIGHT ABUTMENT-24 , OSSTEM ANALOG-24 ,25 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 | 12,968.00 | 0.00 | 12,968.00 |
| 30/06/2023 | IN | SA2300110365 | 31124524 | | HIBA OSSTEM ANGLED ABUTMENT-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12 | 5,040.00 | 0.00 | 18,008.00 |
| 25/07/2023 | RC | | 16052714 | Bank Transfer | | 0.00 | 5,040.00 | 12,968.00 |
| 17/08/2023 | IN | TI/35074476 | 31199161 | | ZAARIA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 15,468.00 |
| 23/08/2023 | IN | TI/35083960 | 31208648 | | ZAARIA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,745.00 | 0.00 | 21,213.00 |
| 24/08/2023 | IN | TI/35085692 | 31210393 | | ZAARIA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 31,558.00 | 0.00 | 52,771.00 |
| 30/08/2023 | RC | | 16068813 | Bank Transfer | | 0.00 | 30,000.00 | 22,771.00 |
| 13/09/2023 | RC | | 16076372 | Bank Transfer | | 0.00 | 9,000.00 | 13,771.00 |
| 25/10/2023 | RC | | 16095603 | Bank Transfer | | 0.00 | 7,321.00 | 6,450.00 |
| 31/10/2023 | IN | SA2300125199 | 31304430 | | RAHIYANATH OSSTEM ANGLED ABUTMENT-25 , OSSTEM STRAIGHT ABUTMENT-24 , OSSTEM ANALOG-24 ,25 | 6,195.00 | 0.00 | 12,645.00 |
| 31/10/2023 | RT | | 131006870 | | | 0.00 | 12,968.00 | -323.00 |
| | | | | | | 64,006.00 | 64,329.00 | |
| | | | | | | *Period Closing Bal.: | | -323.00 |