



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/12/2024
 KCY000094 - REENA RIYAZ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
26/03/2022	IN	SA2100406894	48003		BAWA 61 PMMA(CAD/CAM PROVISIONAL TEMP)	493.00	0.00	493.00
27/03/2022	IN	SA2100407174	29970		BAWA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,055.00
16/06/2022	RC		6030722	Bank Transfer		0.00	2,055.00	0.00
21/09/2023	IN	TI/35124831	31249708		BAWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45	7,838.00	0.00	7,838.00
23/11/2023	RC		16109202	Cash Amount Received		0.00	7,838.00	0.00
12/06/2024	IN	TIKER/45111337	41112867		SHAMLA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ABUTMENT MILLING PER UNIT-36	2,814.00	0.00	2,814.00
09/08/2024	IN	TIKER/45205462	41208613		SHAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	5,590.00
27/08/2024	IN	TIKER/45234775	41239215		VARGHESEKUTTY ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	7,725.00	0.00	13,315.00
23/09/2024	RC		26086069	Cash Amount Received		0.00	5,590.00	7,725.00
18/10/2024	IN	TIKER/45314332	41321629	DISC 79/10%/FIRST ALIGNER/580	MUHAMMED YAZIM DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	5,483.00	0.00	13,208.00
19/10/2024	IN	TIKER/45316215	41323601		MUHAMMED YAZIM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	14,363.00
19/10/2024	IN	TIKER/45316220	41323606	DISC 79/10%/FIRST ALIGNER/4061	MUHAMMED YAZIM DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	38,380.00	0.00	52,743.00
24/10/2024	RC		26101176	reenariyaz91@okicici-429807470070 Bank Transfer		0.00	7,725.00	45,018.00
13/11/2024	RC		26111766	Bank Transfer		0.00	5,483.00	39,535.00
27/11/2024	RC		26118478	Bank Transfer		0.00	15,000.00	24,535.00
						68,226.00	43,691.00	
							*Period Closing Bal.:	24,535.00