



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 23/08/2024
KNM000252 - PRADEEP JOHN

								*Period Opening Bal.:	4,421.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2024	RC		16161539	Cash Amount Received		0.00	3,000.00	1,421.00	
15/04/2024	RC		26006271	Cash Amount Received		0.00	1,421.00	0.00	
25/05/2024	IN	TIKER/45084072	41084833		IBRAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	
06/06/2024	RC		26031723	Cash Amount Received		0.00	2,000.00	2,192.00	
07/06/2024	IN	TIKER/45104905	41106499		IBRAHIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	5,149.00	
08/06/2024	RC		26032713	Cash Amount Received		0.00	2,000.00	3,149.00	
14/06/2024	RC		26035814	Cash Amount Received		0.00	2,000.00	1,149.00	
04/07/2024	IN	TIKER/45146084	41147666		SALIHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12	6,290.00	0.00	7,439.00	
04/07/2024	RC		26045811	Cash Amount Received		0.00	2,000.00	5,439.00	
10/07/2024	RC		26048785	Cash Amount Received		0.00	3,000.00	2,439.00	
10/07/2024	IN	TIKER/45155469	41157034		HASEEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,535.00	
25/07/2024	IN	TIKER/45181868	41184651		NIHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	13,941.00	
26/07/2024	IN	TIKER/45182271	41185234		DILEEPAN M DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	23,375.00	
28/07/2024	IN	TIKER/45186012	41188966		DILEEPAN M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	32,809.00	
29/07/2024	RC		26057913	Cash Amount Received		0.00	10,000.00	22,809.00	
01/08/2024	RC		26060065	Cash Amount Received		0.00	10,000.00	12,809.00	
02/08/2024	RC		26060720	Cash Amount Received		0.00	5,000.00	7,809.00	
03/08/2024	IN	TIKER/45197184	41200357		FAIZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	9,905.00	

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11/08/2024	IN	TIKER/45209025	41212170		SHEEJA	2,096.00	0.00	12,001.00
					DENTCARE ZIRCONIA SOLID PLUS			
					MONOLITHIC CROWN/BRIDGE-26			
						48,001.00	40,421.00	
						*Period Closing Bal.:		12,001.00