



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 28/09/2024**  
**KNM000252 - PRADEEP JOHN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	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	IN	TIKER/45155469	41157034		HASEEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,535.00
10/07/2024	RC		26048785	Cash Amount Received		0.00	3,000.00	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
11/08/2024	IN	TIKER/45209025	41212170		SHEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	12,001.00
23/08/2024	IN	TIKER/45227787	41231929		MUSTHAFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,389.00
23/08/2024	RC		26071087	Cash Amount Received		0.00	5,000.00	8,389.00
30/08/2024	IN	TIKER/45239860	41244293		MISHAB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	11,534.00
31/08/2024	RC		26074506	Cash Amount Received		0.00	5,000.00	6,534.00
03/09/2024	IN	TIKER/45245092	41249852		HAKKIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	10,698.00
06/09/2024	RC		26078763	Cash Amount Received		0.00	3,000.00	7,698.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2024	IN	TIKER/45256306	41261049		ANWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	10,474.00
25/09/2024	IN	TIKER/45278494	41284099		AMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,862.00
26/09/2024	IN	TIKER/45281381	41286980		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	14,638.00
27/09/2024	IN	TIKER/45282151	41287750		SAFWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,783.00
						<b>59,634.00</b>	<b>43,000.00</b>	
							*Period Closing Bal.:	17,783.00