



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/08/2024  
KNM000288 - JOVEE UKKEN

							*Period Opening Bal.:	47,328.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140897	41142559		SUSMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	50,104.00
01/07/2024	IN	TIKER/45141806	41143442		MUHAMED NABHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	52,729.00
02/07/2024	IN	TIKER/45142734	41144340		FONSY JOSSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,22,23,25	3,143.00	0.00	55,872.00
02/07/2024	RC		26045113	Bank Transfer		0.00	22,645.00	33,227.00
03/07/2024	IN	TIKER/45144343	41145930		BIJOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA PFM ENDOCROWN-17	3,331.00	0.00	36,558.00
03/07/2024	IN	TIKER/45145943	41147525		LUCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	39,334.00
04/07/2024	IN	TIKER/45146123	41147705		MUHAMED NABAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	44,886.00
04/07/2024	IN	TIKER/45146223	41147805		MOHAMED MON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,15,16,17,23,25,26,27	278.00	0.00	45,164.00
05/07/2024	IN	TIKER/45148760	41150340		FATHIMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26,27	3,922.00	0.00	49,086.00
08/07/2024	IN	TIKER/45153333	41154904		SHAHITHA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,23, 24,26,27	3,145.00	0.00	52,231.00
09/07/2024	IN	TIKER/45153818	41155388		RINISHA DENTCARE NOVA PFM POST CROWN-35	1,943.00	0.00	54,174.00
10/07/2024	IN	TIKER/45155602	41157167		P P MUHAMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	55,562.00
11/07/2024	IN	TIKER/45158227	41159790		MOHAMED MON DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,15,16,23,25,26,27	2,615.00	0.00	58,177.00
11/07/2024	IN	TIKER/45158876	41160438		MOHAMED SINAN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	80,172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIKER/45162567	41164123		SHAHITHA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,16,17,21,2 2,23,24,26,27	4,718.00	0.00	84,890.00
15/07/2024	IN	TIKER/45164736	41166294		MOHAMED MON DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,15,16,23,25,2 6,27	3,922.00	0.00	88,812.00
19/07/2024	IN	TIKER/45171402	41172949		NITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	95,102.00
26/07/2024	IN	TIKER/45182152	41185115		SEETHLAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	96,490.00
26/07/2024	IN	TIKER/45183469	41186430		JANICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	97,878.00
26/07/2024	RC		26056690	Bank Transfer		0.00	55,562.00	42,316.00
03/08/2024	IN	TIKER/45196178	41199352		JOVEE UKKEN IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	45,142.00
07/08/2024	IN	TIKER/45202620	41205772		ROHINI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	60,543.00
08/08/2024	IN	TIKER/45204849	41208000		SJO THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	67,484.00
09/08/2024	IN	TIKER/45205359	41208510		SABREENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,36	4,164.00	0.00	71,648.00
09/08/2024	RC		26064681	Bank Transfer		0.00	40,928.00	30,720.00
10/08/2024	IN	TIKER/45208262	41211409		ANANDAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,36,37	1,311.00	0.00	32,031.00
10/08/2024	IN	TIKER/45208650	41211795		ANANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	34,127.00
10/08/2024	IN	TIKER/45208784	41211929		FR.XAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	36,223.00
						<b>108,030.00</b>	<b>119,135.00</b>	
							*Period Closing Bal.:	36,223.00