



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 04/09/2024
KNM000336 - RAJA CHARITABLE MEDICAL TRUST

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-1,355.00
05/08/2024	IN	TIKER/45199430	41202590		LAILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,26,27,45,46,47,35, 36,37	4,190.00	0.00	2,835.00
06/08/2024	RC		26062939	Cash Amount Received		0.00	4,190.00	-1,355.00
07/08/2024	IN	TIKER/45202339	41205491		RANIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	1,780.00
11/08/2024	IN	TIKER/45209219	41212364		SAJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	8,051.00
12/08/2024	IN	TIKER/45211346	41214486		MERCY FRANCIS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-46	2,415.00	0.00	10,466.00
12/08/2024	RC		26065859	Cash Amount Received		0.00	3,135.00	7,331.00
13/08/2024	RC		26066482	Cash Amount Received		0.00	2,415.00	4,916.00
13/08/2024	IN	TIKER/45213259	41216399		S R JISMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	6,279.00
14/08/2024	RC		26067320	Cash Amount Received		0.00	1,363.00	4,916.00
16/08/2024	IN	TIKER/45217669	41220805		SISTER JISS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	7,012.00
17/08/2024	IN	TIKER/45220341	41223473		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	13,283.00
19/08/2024	IN	TIKER/45221915	41226061		LAILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-26,27	3,665.00	0.00	16,948.00
19/08/2024	IN	TIKER/45222191	41226337		SUNILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	18,812.00	0.00	35,760.00
19/08/2024	RC		26068989	Cash Amount Received		0.00	8,367.00	27,393.00
21/08/2024	IN	TIKER/45225366	41229510		SAJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	30,528.00
22/08/2024	RT		141004401	ag-405/tiker/45182189/5452/rpt case/w/type change/coo		0.00	5,452.00	25,076.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45231100	41235235		LAILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,24,26,27,45,46,47,35,36,3 7	10,475.00	0.00	35,551.00
24/08/2024	IN	TIKER/45229783	41233918		SINDHU SHANKUNNI RAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	39,397.00
25/08/2024	IN	TIKER/45233001	41237134		AJUNA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	41,382.00
25/08/2024	RT		141004512	CD/AG663/45199430/4190/BP SIR/UNIT CNG		0.00	4,190.00	37,192.00
26/08/2024	RC		26071926	Cash Amount Received		0.00	5,831.00	31,361.00
28/08/2024	RC		26073310	Cash Amount Received		0.00	3,135.00	28,226.00
29/08/2024	RT	41226061	141004760	CD/AG742/45221915/3665/BP SIR /WT CNG A/T		0.00	3,665.00	24,561.00
30/08/2024	IN	TIKER/45239552	41243989		ROSE HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	25,250.00
31/08/2024	RC		26074773	Cash Amount Received		0.00	689.00	24,561.00
31/08/2024	RC		26075345	Bank Transfer		0.00	18,812.00	5,749.00
03/09/2024	IN	TIKER/45244943	41249703		SHAHEEMA SALAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	13,441.00
03/09/2024	IN	TIKER/45246786	41251542		SHAHEEMA SALAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	14,712.00
						77,311.00	61,244.00	
							*Period Closing Bal.:	14,712.00