



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 02/09/2024
KNM000513 - DEEPAK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	6,287.00
01/01/2024	RC		16125859	Cash Amount Received		0.00	6,287.00	0.00
11/01/2024	IN	TI/35281720	31406196		SHAMNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
01/02/2024	RC		16140728	Cash Amount Received		0.00	12,579.00	0.00
16/02/2024	IN	TI/35334082	31460160		SULAIMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
24/02/2024	IN	TI/35346919	31472981		SHAHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	8,383.00
04/03/2024	RC		16155959	Cash Cash Amount Received		0.00	8,383.00	0.00
05/03/2024	IN	TI/35361433	31487504		AHAMMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00
07/03/2024	IN	TI/35365232	31491310		AHAMMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	3,925.00
03/04/2024	RC		26001603	Cash Amount Received		0.00	3,925.00	0.00
16/04/2024	IN	TIKER/45023417	41023283		AHAMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,34,36	1,570.00	0.00	1,570.00
19/04/2024	IN	TIKER/45029793	41029608		AHAMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,34,36	2,355.00	0.00	3,925.00
25/04/2024	RC		26011710	Cash Cash Amount Received		0.00	3,925.00	0.00
11/05/2024	IN	TIKER/45062379	41063295		MAGGI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23	1,045.00	0.00	1,045.00
14/05/2024	IN	TIKER/45066304	41067200		MAGGI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23	1,568.00	0.00	2,613.00
27/05/2024	IN	TIKER/45085985	41086737		MARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,25,26,27	278.00	0.00	2,891.00
29/05/2024	IN	TIKER/45090622	41091348		MARY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,25,26	1,544.00	0.00	4,435.00
31/05/2024	IN	TIKER/45094703	41095396		MARY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,25,26	1,029.00	0.00	5,464.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26029086	Cash Amount Received		0.00	4,435.00	1,029.00
06/06/2024	IN	TIKER/45102627	41104246		SATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,36	1,544.00	0.00	2,573.00
10/06/2024	IN	TIKER/45108245	41109817		SATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,36	1,029.00	0.00	3,602.00
13/06/2024	IN	TIKER/45113252	41114764		THAHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	22,471.00
26/06/2024	IN	TIKER/45133674	41135445		ABOOLAKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	24,566.00
27/06/2024	IN	TIKER/45136058	41137800		RABIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,662.00
28/06/2024	IN	TIKER/45137832	41139530		ABOOLAKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	3,143.00	0.00	29,805.00
01/07/2024	RC		26043657	Cash Amount Received		0.00	4,805.00	25,000.00
01/07/2024	RC		26043656	Cash Amount Received		0.00	25,000.00	0.00
04/07/2024	IN	TIKER/45147366	41148946		ALFRED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00
18/07/2024	IN	TIKER/45168881	41170433		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	11,530.00
20/07/2024	IN	TIKER/45174059	41175603		SUBAIR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	13,074.00
23/07/2024	IN	TIKER/45178014	41180802		SUBAIR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	14,103.00
08/08/2024	IN	TIKER/45204682	41207833		JAMEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	17,248.00
12/08/2024	RC		26065835	Cash Amount Received		0.00	17,248.00	0.00
15/08/2024	IN	TIKER/45216072	41219209		SHAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
17/08/2024	IN	TIKER/45220188	41223320		SALMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	8,386.00
						88,686.00	86,587.00	
						*Period Closing Bal.:		8,386.00