



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/08/2024
KNR000001 - MODERN DENTAL & ORTHODONTIC CLINIC

							*Period Opening Bal.:	6,929.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095381	41097071		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	8,317.00
04/06/2024	IN	TIKER/45100037	41101680		SONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	9,705.00
06/06/2024	RC		26033727	Bank Transfer		0.00	1,388.00	8,317.00
12/06/2024	RC		26034925	Bank Transfer		0.00	4,811.00	3,506.00
13/06/2024	IN	TIKER/45113161	41114676		MUSTAFA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,236.00
13/06/2024	IN	TIKER/45113281	41114792		SHABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,624.00
14/06/2024	RT	31465666	141002390	AP2355/TT/35339592/730/APPROVED BY F.M/W/TCHANGE		0.00	730.00	4,894.00
24/06/2024	IN	TIKER/45129330	41131165		SUHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,282.00
25/06/2024	IN	TIKER/45131006	41132830		SHAMEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	7,012.00
26/06/2024	IN	TIKER/45132595	41134378		ABDUL KHADER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	8,400.00
26/06/2024	RC		26041031	Bank Transfer		0.00	3,506.00	4,894.00
28/06/2024	IN	TIKER/45136477	41138215		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,282.00
28/06/2024	IN	TIKER/45136909	41138645		RANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,670.00
29/06/2024	IN	TIKER/45138882	41140566		RASHEEDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,400.00
01/07/2024	IN	TIKER/45141000	41142662		SHIHAB DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,130.00
04/07/2024	IN	TIKER/45146537	41148117		ADITHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,860.00
13/07/2024	IN	TIKER/45161974	41163532		SUDHAKARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	10,590.00
14/07/2024	IN	TIKER/45163056	41164613		SHABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,978.00
18/07/2024	IN	TIKER/45170023	41171572		SHILPA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,366.00

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19/07/2024	IN	TIKER/45170578	41172127		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	14,754.00
19/07/2024	IN	TIKER/45172184	41173731		BAMSHID DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	15,484.00
19/07/2024	RC		26053155	Bank Transfer		0.00	6,354.00	9,130.00
22/07/2024	IN	TIKER/45175967	41177511		SHILPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,518.00
29/07/2024	RC		26057931	Bank Transfer		0.00	4,894.00	5,624.00
06/08/2024	IN	TIKER/45200914	41204068		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	7,012.00
09/08/2024	IN	TIKER/45206122	41209273		SHAKEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	11,176.00
13/08/2024	IN	TIKER/45212807	41215947		SHABANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	12,564.00
16/08/2024	IN	TIKER/45218687	41221821		MASHKOOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	13,294.00
19/08/2024	RC		26068900	Bank Transfer		0.00	6,940.00	6,354.00
20/08/2024	IN	TIKER/45224080	41228225		PREMKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	7,742.00
						29,436.00	28,623.00	
							*Period Closing Bal.:	7,742.00