



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 09/10/2024
KNR000027 - FEMINA

							*Period Opening Bal.:	4,704.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35273617	31398383		SAUDABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	6,272.00
13/01/2024	IN	TI/35285713	31409974		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	7,840.00
13/01/2024	IN	TI/35285917	31410144		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	9,408.00
22/02/2024	IN	TI/35343326	31469394		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,976.00
01/03/2024	IN	TI/35356814	31482884		SOUDABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,35,36,37	2,615.00	0.00	13,591.00
05/03/2024	RC		16156762	Bank Transfer		0.00	4,704.00	8,887.00
07/03/2024	RC		16159382	Bank Transfer		0.00	4,704.00	4,183.00
09/03/2024	IN	TI/35367173	31493252		SHAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	8,886.00
13/03/2024	IN	TI/35374025	31500096		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	12,021.00
19/03/2024	IN	TI/35383027	31509127		SOUDABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,35,3 6,37	3,922.00	0.00	15,943.00
27/03/2024	IN	TI/35396282	31522377		BUSHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	17,511.00
29/04/2024	IN	TIKER/45043082	41042839		MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	19,606.00
04/05/2024	IN	TIKER/45051231	41050946		MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	22,749.00
06/05/2024	JE		2785316			0.00	13,600.00	9,149.00
02/06/2024	IN	TIKER/45096516	41098197		MAHEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,717.00
07/06/2024	IN	TIKER/45104479	41106080		SHANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,285.00
14/06/2024	IN	TIKER/45114848	41116350		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	16,988.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45155069	41156634		SAIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,556.00
09/07/2024	IN	TIKER/45155011	41156578		ASHEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	20,124.00
16/07/2024	IN	TIKER/45166604	41168161		MUHAMMED DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,34,36, 37	2,205.00	0.00	22,329.00
25/07/2024	IN	TIKER/45181066	41183849		MUHAMMED DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 4,35,36,37	1,470.00	0.00	23,799.00
25/07/2024	IN	TIKER/45180309	41183094		SHAMSHADA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,34,35	1,311.00	0.00	25,110.00
31/07/2024	IN	TIKER/45191420	41194604		RISHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	3,135.00	0.00	28,245.00
02/08/2024	IN	TIKER/45195427	41198601		SHAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,813.00
07/08/2024	RC		26063539	Bank Transfer		0.00	2,095.00	27,718.00
07/08/2024	RC		26063540	Bank Transfer		0.00	7,839.00	19,879.00
07/08/2024	RC		26063541	Bank Transfer		0.00	3,143.00	16,736.00
27/09/2024	IN	TIKER/45283978	41289577		SUNIDHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	20,661.00
05/10/2024	RC		26093074	Bank Transfer		0.00	6,014.00	14,647.00
						52,042.00	42,099.00	
							*Period Closing Bal.:	14,647.00