



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/08/2024 To Date : 25/09/2024
KNR000122 - SHYAMLY BALAN

							*Period Opening Bal.:	28,808.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45225921	41230065		RAHMATHUNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	30,904.00
24/08/2024	IN	TIKER/45230398	41234533		MAIMUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	33,000.00
24/08/2024	IN	TIKER/45230415	41234550		FAIHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,271.00
25/08/2024	IN	TIKER/45232581	41236714		YADU KRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	35,634.00
27/08/2024	RC		26072006	drshyamumeow@okaxis-460668916290 Bank Transfer		0.00	15,634.00	20,000.00
27/08/2024	IN	TIKER/45234027	41238467		MUSTHAFA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	21,570.00
28/08/2024	RC		26072971	Bank Transfer		0.00	5,000.00	16,570.00
28/08/2024	RC		26073298	Cash Amount Received		0.00	10,000.00	6,570.00
02/09/2024	IN	TIKER/45243503	41248264		MUSTHAFA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	8,925.00
03/09/2024	IN	TIKER/45245011	41249771		THAHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,42,43,44	12,579.00	0.00	21,504.00
04/09/2024	IN	TIKER/45247285	41252041		NAFEESA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,23,26,27,43, 44,45,46,47,33,35,36,37	557.00	0.00	22,061.00
09/09/2024	IN	TIKER/45255742	41260486		NAFEESA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,23,26,27, 43,44,45,46,47,33,35,36,37	5,229.00	0.00	27,290.00
11/09/2024	IN	TIKER/45259504	41264240		AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	28,858.00
16/09/2024	IN	TIKER/45265801	41271122		FAISAL A V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25,35	6,271.00	0.00	35,129.00
16/09/2024	IN	TIKER/45266180	41271501		SHIBU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	36,492.00
17/09/2024	IN	TIKER/45266501	41271823		OSANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	39,627.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2024	IN	TIKER/45266734	41272056		ABSHEERA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	4,687.00	0.00	44,314.00
20/09/2024	IN	TIKER/45272508	41278120		NAFEESA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,33,3 5,36,37	3,922.00	0.00	48,236.00
23/09/2024	IN	TIKER/45276316	41281925		ANSEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	51,381.00
24/09/2024	IN	TIKER/45277697	41283303		MOHAMMED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	52,652.00
						54,478.00	30,634.00	
						*Period Closing Bal.:		52,652.00