



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 29/08/2024**  
**KNR000155 - SMILE DENTAL PEDIATRIC CARE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,002.00
01/06/2024	IN	TIKER/45095695	41097382		SAMAD DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	1,832.00	0.00	15,834.00
16/06/2024	IN	TIKER/45119271	41120716		SAMAD DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36	2,384.00	0.00	18,218.00
18/06/2024	IN	TIKER/45121238	41123073		JITHU DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44	9,653.00	0.00	27,871.00
01/07/2024	IN	TIKER/45140730	41142392		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,506.00
03/07/2024	IN	TIKER/45145722	41147304		JITHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	33,209.00
09/07/2024	IN	TIKER/45154423	41155991		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	33,844.00
09/07/2024	IN	TIKER/45154863	41156431		NIZMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	34,023.00
12/07/2024	IN	TIKER/45160213	41161774		MUHSINA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	2,927.00	0.00	36,950.00
12/07/2024	IN	TIKER/45160582	41162142		JITHU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	42,818.00
15/07/2024	IN	TIKER/45164726	41166284		MUHSINA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	45,443.00
16/07/2024	IN	TIKER/45165566	41167123		JITHU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	1,313.00	0.00	46,756.00
17/07/2024	IN	TIKER/45167360	41168916		JITHU DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36	2,619.00	0.00	49,375.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIKER/45173148	41174694		SUFAIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	50,943.00
25/07/2024	RC		26056027	Cash Amount Received		0.00	10,500.00	40,443.00
29/07/2024	IN	TIKER/45187204	41190155		FAIKA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	41,467.00
03/08/2024	IN	TIKER/45196239	41199413		PRAMEELA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	42,160.00
08/08/2024	RC		26064123	Cash Amount Received		0.00	5,000.00	37,160.00
14/08/2024	IN	TIKER/45214065	41217203		DR REEHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	68,030.00
15/08/2024	RC		26069533	Bank Transfer		0.00	12,000.00	56,030.00
19/08/2024	IN	TIKER/45221225	41225372		RASHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,733.00
						<b>74,231.00</b>	<b>27,500.00</b>	
							*Period Closing Bal.:	60,733.00