



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
KNR000337 - BIJU P V

							*Period Opening Bal.:	4,393.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289691	41295279		SAROJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37	6,271.00	0.00	10,664.00
02/10/2024	IN	TIKER/45290979	41296567		KENZA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,353.00
02/10/2024	IN	TIKER/45291303	41296891		UMEERA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,15,16,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,26	9,162.00	0.00	20,515.00
03/10/2024	IN	TIKER/45292760	41299331		MERLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	4,709.00	0.00	25,224.00
05/10/2024	IN	TIKER/45296756	41303324		SHEELA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-35,36	1,311.00	0.00	26,535.00
07/10/2024	IN	TIKER/45298168	41304994		MERLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	7,064.00	0.00	33,599.00
07/10/2024	IN	TIKER/45298699	41305525		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	35,694.00
08/10/2024	IN	TIKER/45300500	41307368		E.T RAJENDHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,17,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,26,27	4,184.00	0.00	39,878.00
09/10/2024	RT	41286884	141005936	CD/OT38/45281285 45		0.00	3,140.00	36,738.00
10/10/2024	IN	MIKER/43600539	43600539	DFINE/LEASE/LEASE CHG/SEP 2024	DFINE/LEASE/LEASE CHG/SEP 2024-	3,344.00	0.00	40,082.00
14/10/2024	IN	TIKER/45309199	41316298		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	43,225.00
14/10/2024	IN	TIKER/45309138	41316237		IBRAHIM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,46,31,32,33,34,35	6,536.00	0.00	49,761.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2024	IN	TIKER/45310376	41317527		SHAIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	52,896.00
17/10/2024	IN	TIKER/45313905	41321202		SALIH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	54,566.00
18/10/2024	IN	TIKER/45314521	41321905		KAMAAL HAAJI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35,36,37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-35,36,37	3,892.00	0.00	58,458.00
18/10/2024	IN	TIKER/45315552	41322933		VAHEED 3D PRINTED CAST-11 , DENTCARE ANTI-SNORING DEVICE-11	8,928.00	0.00	67,386.00
20/10/2024	IN	TIKER/45317736	41325174		SAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	70,725.00
22/10/2024	IN	TIKER/45321182	41328684		SAHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,339.00	0.00	74,064.00
26/10/2024	IN	TIKER/45326584	41334375		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	5,009.00	0.00	79,073.00
26/10/2024	IN	TIKER/45328195	41335985		VINEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	80,743.00
26/10/2024	IN	TIKER/45328221	41336011		MUSTHAF A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	84,082.00
29/10/2024	IN	TIKER/45331202	41339168		E.T RAJENDHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47	6,277.00	0.00	90,359.00
29/10/2024	IN	TIKER/45331978	41339942		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	95,368.00
						<b>94,115.00</b>	<b>3,140.00</b>	
							*Period Closing Bal.:	95,368.00