



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/03/2024
KTR000245 - GULSHAN I H

							*Period Opening Bal.:	69,539.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35273596	31398362		SARA SAYANA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	17,084.00	0.00	86,623.00
05/01/2024	RC		16128462	Cash Amount Received		0.00	4,000.00	82,623.00
08/01/2024	RC		16129651	Cash Amount Received		0.00	5,000.00	77,623.00
10/01/2024	IN	TI/35279258	31403857		SHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	79,011.00
10/01/2024	RC		16131000	Cash Amount Received		0.00	3,000.00	76,011.00
11/01/2024	IN	TI/35282570	31407016		SAJU ACHANKUNJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	77,579.00
13/01/2024	RC		16132463	Cash Amount Received		0.00	3,000.00	74,579.00
15/01/2024	RT	31346795	131009262	CD/652/TI/35221764/2500/SALIY MADAM/NO P&D BILL		0.00	2,500.00	72,079.00
19/01/2024	RC		16134939	Cash Amount Received		0.00	2,000.00	70,079.00
23/01/2024	RC		16136514	Cash Amount Received		0.00	1,000.00	69,079.00
24/01/2024	RC		16136993	Cash Amount Received		0.00	1,000.00	68,079.00
27/01/2024	RC		16138261	Cash Amount Received		0.00	4,000.00	64,079.00
31/01/2024	RC		16139310	Cash Amount Received		0.00	1,000.00	63,079.00
31/01/2024	IN	TI/35309080	31435178		BINDHU MOL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	65,579.00
31/01/2024	IN	TI/35310456	31436551		JASEERA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	20,140.00	0.00	85,719.00
01/02/2024	IN	TI/35310788	31436885		SIMI S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	98,298.00
02/02/2024	IN	TI/35313839	31439934		BINDHU MOL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	135,601.00
02/02/2024	RC		16141312	Cash Amount Received		0.00	5,000.00	130,601.00
02/02/2024	IN	TI/35313104	31439199		SHABJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	149,470.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35315277	31441368		BIDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	165,194.00
03/02/2024	RC		16141895	Cash Amount Received		0.00	30,000.00	135,194.00
03/02/2024	IN	TI/35314667	31440758		BINDHU MOL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	136,349.00
05/02/2024	IN	TI/35317201	31443292		MUHAMMAD M DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	25,900.00	0.00	162,249.00
08/02/2024	IN	TI/35321717	31447808		ANILA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	162,963.00
10/02/2024	RC		16145582	Cash Amount Received		0.00	10,000.00	152,963.00
12/02/2024	IN	TI/35327817	31453909		ANILA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	168,348.00
16/02/2024	RC		16148165	Cash Amount Received		0.00	10,000.00	158,348.00
19/02/2024	RC		16148811	dr.gulshan.ih@okaxis-405095258327 Bank Transfer		0.00	5,123.00	153,225.00
20/02/2024	IN	TI/35339271	31465345		SHABJAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	183,927.00
21/02/2024	IN	TI/35341711	31467781		JAYA PRABHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	186,427.00
28/02/2024	IN	TI/35353409	31479469		JALAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,45,46,47,34 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,45,46,47,34	484.00	0.00	186,911.00
28/02/2024	RC		16153709	Cash Amount Received		0.00	3,000.00	183,911.00
						203,995.00	89,623.00	
							*Period Closing Bal.:	183,911.00