



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 05/09/2024**  
**MLP000019 - NAJMA ALI ABBAS**

							*Period Opening Bal.:	41,948.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192495	41195679		SHEKHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	45,998.00
01/08/2024	RC		26060215	Cash Amount Received		0.00	8,000.00	37,998.00
02/08/2024	IN	TIKER/45194981	41198156		SHEKHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	41,849.00
05/08/2024	RC		26062171	Cash Amount Received		0.00	20,000.00	21,849.00
10/08/2024	IN	TIKER/45208625	41211770		VIPUL DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.):-21,22	3,611.00	0.00	25,460.00
10/08/2024	RC		26065350	Cash Amount Received		0.00	10,000.00	15,460.00
12/08/2024	IN	TIKER/45210074	41213215		MOHAMMED LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , STANDARD BAND (MISCELLANEOUS)-31	1,476.00	0.00	16,936.00
13/08/2024	RC		26066565	Cash Amount Received		0.00	10,000.00	6,936.00
21/08/2024	IN	TIKER/45224921	41229065	45131272 BILL CREDIT NOTE FOR EXTRA 1 JAW BITE CHARGE REDUCE	FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,782.00
21/08/2024	RT		141004375	JL-963/TIKER/45131272/1269/DAYAL SIR/DR WILL NOT PAY EXTRA 1JAW BITE		0.00	1,269.00	6,513.00
22/08/2024	IN	TIKER/45227173	41231316		DASVANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,148.00
22/08/2024	IN	TIKER/45227632	41231774		HUSSAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	7,841.00
27/08/2024	IN	TIKER/45234969	41239409		K P SYAM DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,167.00	0.00	10,008.00

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31/08/2024	IN	TIKER/45242484	41247035	45135946 BILL CREDIT NOTE FOR ZR WT CHANGE(ABUTMENT LEVEL)	FATHIMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	57,871.00	0.00	67,879.00
31/08/2024	RT		141004853	AG-491/TIKER/45135946/71785/BASIL SIR/ABUTMENT LEVEL IMPRESSION		0.00	71,785.00	-3,906.00
						<b>75,200.00</b>	<b>121,054.00</b>	
						*Period Closing Bal.:		-3,906.00