



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/08/2024  
MLP000289 - SAIBU THOMAS

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                                       | Patient Name / WorkType                                                                                                                                                                | Debit                 | Credit           | Balance               |           |
|-------------|---------|----------------|----------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------------------|-----------|
|             |         |                |          |                                                               |                                                                                                                                                                                        | *Period Opening Bal.: |                  | 3,000.00              |           |
| 15/05/2024  | RC      |                | 26020654 | dhanthikamultispecialitydentalcare.ibz@icici<br>-413608716274 |                                                                                                                                                                                        | 0.00                  | 3,000.00         | 0.00                  |           |
| 30/05/2024  | IN      | TIKER/45091166 | 41091889 |                                                               | MANSOOR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36                                                                                                                    | 2,776.00              | 0.00             | 2,776.00              |           |
| 05/07/2024  | IN      | TIKER/45149593 | 41151173 |                                                               | VENI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                                                                                                                             | 1,388.00              | 0.00             | 4,164.00              |           |
| 06/07/2024  | IN      | TIKER/45150101 | 41151679 |                                                               | RAJEENA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33                                                                                                        | 8,329.00              | 0.00             | 12,493.00             |           |
| 09/07/2024  | RC      |                | 26047798 | dhanthikamultispecialitydentalcare.ibz@icici<br>-419145028506 |                                                                                                                                                                                        | 0.00                  | 2,776.00         | 9,717.00              |           |
| 12/07/2024  | IN      | TIKER/45160899 | 41162459 |                                                               | SHABEER<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-32,33,34 ,<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-32,33,34 | 23,366.00             | 0.00             | 33,083.00             |           |
| 25/07/2024  | IN      | TIKER/45180239 | 41183024 |                                                               | SIYABUL HUQ<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17                                                                                                             | 4,164.00              | 0.00             | 37,247.00             |           |
| 31/07/2024  | RC      |                | 26058825 | dhanthikamultispecialitydentalcare.ibz@icici<br>-421338610336 |                                                                                                                                                                                        | 0.00                  | 8,329.00         | 28,918.00             |           |
| 12/08/2024  | RC      |                | 26065440 | dhanthikamultispecialitydentalcare.ibz@icici<br>-422596035037 |                                                                                                                                                                                        | 0.00                  | 4,164.00         | 24,754.00             |           |
| 21/08/2024  | RC      |                | 26069433 | dhanthikamultispecialitydentalcare.ibz@icici<br>-423433738254 |                                                                                                                                                                                        | 0.00                  | 10,000.00        | 14,754.00             |           |
|             |         |                |          |                                                               |                                                                                                                                                                                        | <b>40,023.00</b>      | <b>28,269.00</b> |                       |           |
|             |         |                |          |                                                               |                                                                                                                                                                                        |                       |                  | *Period Closing Bal.: | 14,754.00 |