



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/08/2024
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 -413608716274		0.00	3,000.00	0.00
30/05/2024	IN	TIKER/45091166	41091889		MANSOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00
05/07/2024	IN	TIKER/45149593	41151173		VENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,164.00
06/07/2024	IN	TIKER/45150101	41151679		RAJEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	12,493.00
09/07/2024	RC		26047798	dhanthikamultispecialitydentalcare.ibz@icici -419145028506		0.00	2,776.00	9,717.00
12/07/2024	IN	TIKER/45160899	41162459		SHABEER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	23,366.00	0.00	33,083.00
25/07/2024	IN	TIKER/45180239	41183024		SIYABUL HUQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	37,247.00
31/07/2024	RC		26058825	dhanthikamultispecialitydentalcare.ibz@icici -421338610336		0.00	8,329.00	28,918.00
12/08/2024	RC		26065440	dhanthikamultispecialitydentalcare.ibz@icici -422596035037		0.00	4,164.00	24,754.00
21/08/2024	RC		26069433	dhanthikamultispecialitydentalcare.ibz@icici -423433738254		0.00	10,000.00	14,754.00
						40,023.00	28,269.00	
						*Period Closing Bal.:		14,754.00