



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/08/2024
MLP000361 - PRANAV VIJAYAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-33.00
12/01/2024	IN	TI/35283858	31408239		HAMEED ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,355.00
01/02/2024	IN	TI/35311961	31438056		ABDUL MAJEED DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	18,529.00	0.00	19,884.00
10/02/2024	RC		16145657	Cash Amount Received		0.00	10,000.00	9,884.00
23/02/2024	IN	TI/35345421	31471487		DR SHREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	11,272.00
04/03/2024	IN	TI/35360098	31486168		SAKEER HUSSAIN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	50,183.00	0.00	61,455.00
07/03/2024	IN	TI/35364887	31490966		HASEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	65,301.00
18/03/2024	RC		16163279	Cash Amount Received		0.00	20,000.00	45,301.00
11/04/2024	IN	TIKER/45017131	41017033		SREEVISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	46,689.00
16/04/2024	RC		26006784	Cash Amount Received		0.00	20,000.00	26,689.00
16/04/2024	IN	TIKER/45023384	41023251		SREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	28,077.00
19/04/2024	IN	TIKER/45029327	41029146		SAKEER HUSSAIN BRUX CHECKER (TMJ SPLINT)-21	1,017.00	0.00	29,094.00
20/04/2024	RC		26009413	Cash Amount Received		0.00	10,000.00	19,094.00
22/04/2024	IN	TIKER/45033268	41033072		SAKEER HUSSAIN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	20,480.00
22/04/2024	IN	TIKER/45032517	41032325		AYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,868.00
22/04/2024	IN	TIKER/45032226	41032037		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,256.00
04/05/2024	IN	TIKER/45051408	41051122		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	24,644.00
15/05/2024	RC		26021262	Cash Amount Received		0.00	10,000.00	14,644.00
19/06/2024	RC		26037765	Cash Amount Received		0.00	10,000.00	4,644.00

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28/06/2024	IN	TIKER/45137178	41138904		AYISHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	10,512.00
03/07/2024	IN	TIKER/45144954	41146537		AYISHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	11,825.00
04/07/2024	IN	TIKER/45146701	41148281		AYISHA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-47	3,143.00	0.00	14,968.00
09/07/2024	RT	41029146	141003081	CD/AP-3073/TI/450293271017/COO/WORK DAMAGE		0.00	1,017.00	13,951.00
11/07/2024	IN	TIKER/45158476	41160039		MANZOOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	15,222.00
12/07/2024	IN	TIKER/45160850	41162410		ANHAL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	46,092.00
28/07/2024	RC		26057234	Cash Amount Received		0.00	25,000.00	21,092.00
14/08/2024	RC		26067503	Cash Amount Received		0.00	5,000.00	16,092.00
						127,142.00	111,017.00	
							*Period Closing Bal.:	16,092.00