



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 17/10/2024
MLP000405 - SAMI DENTAL HOSPITAL

							*Period Opening Bal.:	135,612.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45061565	41062482		EH MUHAMMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	41,929.00	0.00	177,541.00
16/05/2024	RC		26021512	drsamidentalhospitalkottakkal-1@okhdfcbank-413712029584		0.00	20,000.00	157,541.00
16/05/2024	RC		26021511	drsamidentalhospitalkottakkal-1@okhdfcbank-413712016750		0.00	30,000.00	127,541.00
27/05/2024	IN	TIKER/45086187	41086938		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	140,120.00
03/06/2024	RC		26029939	Cash Amount Received		0.00	8,000.00	132,120.00
17/06/2024	IN	TIKER/45119719	41121588		RAMSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	144,699.00
01/07/2024	RC		26043283	drsamidentalhospitalkottakkal-3@okaxis-45 4981267997		0.00	2,000.00	142,699.00
02/07/2024	IN	TIKER/45143984	41145571		E H MUHAMMAD L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,24,25,26,44,45,46	412.00	0.00	143,111.00
08/07/2024	IN	TIKER/45153110	41154681		E H MUHAMMAD ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-47,48 , ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47,48	45,933.00	0.00	189,044.00
10/07/2024	IN	TIKER/45157025	41158589		FAIZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	195,331.00
12/07/2024	IN	TIKER/45159598	41161160		SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	201,602.00

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13/07/2024	RC		26050412	Cash Amount Received		0.00	15,000.00	186,602.00
13/07/2024	IN	TIKER/45162660	41164216		ABDUL AZEEZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	192,154.00
17/07/2024	IN	TIKER/45167367	41168923		BIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	195,299.00
17/07/2024	IN	TIKER/45168119	41169673		AMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	201,589.00
18/07/2024	RC		26052707	Cash Amount Received		0.00	1,500.00	200,089.00
18/07/2024	RC		26052708	Cash Amount Received		0.00	25,000.00	175,089.00
18/07/2024	RC		26052709	Cash Amount Received		0.00	25,000.00	150,089.00
21/07/2024	IN	TIKER/45174475	41176019		SAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	154,281.00
01/08/2024	RC		26060214	Cash Amount Received		0.00	9,200.00	145,081.00
12/08/2024	IN	TIKER/45209514	41212659		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	147,177.00
17/08/2024	RC		26068402	Cash Amount Received		0.00	3,000.00	144,177.00
31/08/2024	RC		26074153	drsamidentalhospitalkottakkal-3@okaxis-46 1069808224		0.00	15,000.00	129,177.00
11/09/2024	RC		26080600	drsamidentalhospitalkottakkal-3@okaxis-46 2198516656		0.00	5,000.00	124,177.00
20/09/2024	RC		26084672	drsamidentalhospitalkottakkal-3@okaxis-42 6437843565		0.00	1,000.00	123,177.00
21/09/2024	RC		26085076	Bank Transfer		0.00	30,000.00	93,177.00
03/10/2024	RC		26091870	Cash Amount Received		0.00	2,520.00	90,657.00
						147,265.00	192,220.00	
							*Period Closing Bal.:	90,657.00