



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MLP000405 - SAMI DENTAL HOSPITAL

								*Period Opening Bal.:	144,699.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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	207,154.00	
13/07/2024	RC		26050412	Cash Amount Received		0.00	15,000.00	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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						78,082.00	68,500.00	
--	--	--	--	--	--	------------------	------------------	--

						*Period Closing Bal.:		154,281.00
--	--	--	--	--	--	-----------------------	--	------------