



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 21/01/2024 To Date : 20/12/2024**  
**MVP000356 - ASHIF MUHAMMED**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	IN	TI/35376400	31502472		SIMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00
16/03/2024	IN	TI/35379902	31505998		SIMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	810.00
21/03/2024	IN	TI/35385996	31512101		SIMI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	3,509.00
23/03/2024	IN	TI/35389462	31515570		SIMI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	6,069.00
25/03/2024	RC		16165845	Bank Transfer		0.00	6,069.00	0.00
29/05/2024	IN	TIKER/45090982	41091705		RAMALA SHAJAHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
30/05/2024	RC		26027556	Bank Transfer		0.00	2,096.00	0.00
12/06/2024	IN	TIKER/45112277	41113797		REMA KRISHNANKUTTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
15/06/2024	IN	TIKER/45116706	41118173		REMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,45,46,47,31,32,35,36, 37	701.00	0.00	1,476.00
20/06/2024	IN	TIKER/45124750	41126521		AYSHA HANEEFA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	2,251.00
22/06/2024	IN	TIKER/45128460	41130297		REMA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,24,25,26 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,24,25,26	6,181.00	0.00	8,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45132748	41134530		AYESHA HANEEFA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	9,278.00
28/06/2024	IN	TIKER/45136658	41138395		REMA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,23,24,25,26 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,23,24,25,26	4,815.00	0.00	14,093.00
01/07/2024	RC		26042784	Bank Transfer		0.00	12,472.00	1,621.00
03/07/2024	IN	TIKER/45144711	41146298		AYESHA HANEEFA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	3,716.00
08/07/2024	IN	TIKER/45151918	41153489		AYESHA HANEEFA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	2,473.00	0.00	6,189.00
09/07/2024	RC		26047844	Bank Transfer		0.00	6,189.00	0.00
23/07/2024	IN	TIKER/45177920	41180708		BASIL C PULOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00
24/07/2024	RC		26055198	Bank Transfer		0.00	2,096.00	0.00
01/10/2024	IN	TIKER/45289131	41294719		BEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 36,37	2,615.00	0.00	2,615.00
07/10/2024	IN	TIKER/45297321	41304149		BEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,32,36,37	3,922.00	0.00	6,537.00
11/10/2024	RC		26095573	Bank Transfer		0.00	6,537.00	0.00
						<b>35,459.00</b>	<b>35,459.00</b>	
							*Period Closing Bal.:	0.00