



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
MYS000356 - PONAPPA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,111.00
01/08/2024	IN	TIKER/45192699	41195883		FATHIMA NIKHAT KKV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-42 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	5,241.00	0.00	27,352.00
01/08/2024	RC		26059211	Bank Transfer		0.00	22,111.00	5,241.00
01/08/2024	JE	204225	3020411			2,096.00	0.00	7,337.00
01/08/2024	JE	204225	3020411			0.00	2,096.00	5,241.00
02/08/2024	IN	TIKER/45195634	41198808		SHUBHA MANGALA DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-15,16,26,46,36	4,332.00	0.00	9,573.00
03/08/2024	IN	TIKER/45196314	41199487		DEACHU PONAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,192.00	0.00	13,765.00
03/08/2024	IN	TIKER/45196431	41199604		SRIHARSHA BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	15,264.00
03/08/2024	IN	TIKER/45196981	41200154		FATHIMA NIKATH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-13,16,17,24,25,26	1,832.00	0.00	17,096.00
05/08/2024	IN	TIKER/45197966	41201138		CHINMAI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	17,789.00
05/08/2024	RC		26061270	Bank Transfer		0.00	17,096.00	693.00
07/08/2024	IN	TIKER/45202314	41205466		SRINIVAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
08/08/2024	IN	TIKER/45203465	41206617		DEACHU PONAPPA DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-46,36	3,611.00	0.00	4,997.00
08/08/2024	IN	TIKER/45203869	41207020		FATHIMA NIKATH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-13,16,17,24,25,26	2,384.00	0.00	7,381.00
12/08/2024	RC		26065157	Cash Amount Received		0.00	3,611.00	3,770.00
12/08/2024	IN	TIKER/45210503	41213644		SHISHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,463.00
12/08/2024	IN	TIKER/45210468	41213609		MOHAMMED VAVG KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	5,312.00
12/08/2024	IN	TIKER/45210046	41213187		DUSTIN BROADBERY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,36	6,287.00	0.00	11,599.00

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14/08/2024	RC		26066648	Bank Transfer		0.00	11,599.00	0.00
15/08/2024	RT		141004587	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	-2,096.00
16/08/2024	IN	TIKER/45218216	41221351		JAMPA JAMPA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	1,750.00
16/08/2024	IN	TIKER/45217729	41220865		JAMPA JAMPA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21	4,216.00	0.00	5,966.00
16/08/2024	IN	TIKER/45216967	41220103		ROOPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	8,923.00
19/08/2024	RC		26068278	Bank Transfer		0.00	11,019.00	-2,096.00
20/08/2024	IN	TIKER/45223373	41227518		DEVAIAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,461.00
20/08/2024	IN	TIKER/45222983	41227129		ZERINA IMTHIAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	2,731.00
21/08/2024	IN	TIKER/45225036	41229180		NANCY KLIEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,424.00
22/08/2024	IN	TIKER/45225882	41230026		TENSING YAWAGYENTSANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,44	4,192.00	0.00	7,616.00
23/08/2024	RC		26070396	Bank Transfer		0.00	9,712.00	-2,096.00
24/08/2024	IN	TIKER/45230466	41234601		NANCY KLEIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23,24,25,26	23,077.00	0.00	20,981.00
25/08/2024	IN	TIKER/45232036	41236171		CHETAN PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	27,268.00
27/08/2024	IN	TIKER/45233642	41238083		TENSING YAWAGYENISANG DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-45,46,36 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-45,46,36	7,827.00	0.00	35,095.00
29/08/2024	IN	TIKER/45238175	41242612		SANOFIA IQBAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	36,366.00
						93,595.00	79,340.00	
							*Period Closing Bal.:	36,366.00