



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
NRR000160 - RABEEBA P K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2022	IN	SA2100352655	826		AMAL JITH 14 IPS EMAX PRESS CROWN LAYERING	18,480.00	0.00	18,480.00
07/03/2022	IN	SA2100377563	16354		SARITHA 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	21,560.00
08/04/2022	RC		6001390	1664 Cash Amount Received		0.00	3,000.00	18,560.00
05/05/2022	RC	1687	6012804	Cash Amount Received		0.00	2,000.00	16,560.00
05/05/2022	RC		6012656	Bank Transfer		0.00	6,000.00	10,560.00
01/06/2022	RC		6023794	Bank Transfer		0.00	10,560.00	0.00
07/06/2022	IN	SA2200093415	1093260		SUBAITHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
08/06/2022	IN	SA2200094462	1094305		SALEENA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	4,928.00
28/06/2022	IN	SA2200123637	1123425		SALEENA 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)- , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-	4,642.00	0.00	9,570.00
06/07/2022	IN	SA2200136365	1136144		SALEENA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	13,720.00
14/07/2022	RC	11714	6042420	Cash Amount Received		0.00	4,000.00	9,720.00
09/08/2022	IN	SA2200186576	1186277		RASHEED 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41	10,584.00	0.00	20,304.00
12/08/2022	IN	SA2200191663	1191368		SHOUKATH 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	27,628.00
15/08/2022	RC		6054756	Bank Transfer		8,000.00	0.00	35,628.00
15/08/2022	RC	11743	6057289	Recived 8000 Bank Transfer		0.00	8,000.00	27,628.00
15/08/2022	RC		6054756	Bank Transfer		0.00	8,000.00	19,628.00
12/10/2022	RC	28986	6082746	Cash Amount Received		0.00	6,000.00	13,628.00
10/12/2022	RC	55358	6107401	Cash Amount Received		0.00	3,000.00	10,628.00
11/01/2023	RC		6120055	Cash Amount Received		0.00	5,000.00	5,628.00
09/02/2023	RC		6133587	Bank Transfer		0.00	5,528.00	100.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	RC		16006021	Recived Cash Amount Received		0.00	100.00	0.00
01/07/2024	IN	TIKER/45142213	41143831		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00
05/07/2024	IN	TIKER/45148722	41150302		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	1,567.00
12/07/2024	IN	TIKER/45160353	41161913		JAMEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	10,272.00	0.00	11,839.00
15/07/2024	IN	TIKER/45163901	41165459		RADHIKA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36	7,417.00	0.00	19,256.00
19/07/2024	IN	TIKER/45171572	41173119		JAMEELA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,065.00	0.00	21,321.00
19/07/2024	IN	TIKER/45172000	41173547		RADHIKA DENTCARE ACRYLIC LIGH CURE COATING-45,34 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,34	1,414.00	0.00	22,735.00
26/07/2024	IN	TIKER/45183834	41186794		JAMEELA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,511.00	0.00	26,246.00
03/08/2024	RC		26061538	Send Lab Cash Amount Received		0.00	13,000.00	13,246.00
31/08/2024	RC		26074901	noufiysainab@okaxis-461061228093 Bank Transfer		0.00	5,000.00	8,246.00
						87,434.00	79,188.00	
						*Period Closing Bal.:		8,246.00