



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/09/2024
PRM000271 - MARIYAM JISHA THAYYIL

							*Period Opening Bal.:	116,829.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	RT	41091317	141002264	CD/AP-2274/TI/45090591/39803/CEO/FIRS T ALIGNER CASE		0.00	39,803.00	77,026.00
11/06/2024	IN	TIKER/45109083	41110646		HISANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	77,661.00
11/06/2024	IN	TIKER/45109283	41110841		DAVIKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	78,296.00
11/06/2024	IN	TIKER/45109864	41111406	DISC 73/10%/FIRST ALIGNER/3791	SUNIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	114,119.00
11/06/2024	RC		26033914	Bank Transfer		0.00	50,000.00	64,119.00
12/06/2024	IN	TIKER/45111731	41113256		JAMEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36, 37	2,615.00	0.00	66,734.00
13/06/2024	RC		26035788	Bank Transfer		0.00	49,000.00	17,734.00
14/06/2024	IN	TIKER/45115895	41117364		JAMEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,36,37	3,922.00	0.00	21,656.00
05/07/2024	IN	TIKER/45148870	41150450		SEENATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	2,095.00	0.00	23,751.00
08/07/2024	IN	TIKER/45152099	41153670		SEENATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	3,143.00	0.00	26,894.00
11/07/2024	RC		26049913	Bank Transfer		0.00	15,000.00	11,894.00
15/07/2024	IN	TIKER/45163694	41165252		SAHADA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,529.00
18/07/2024	IN	TIKER/45169191	41170743		NISHA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	24,067.00
19/07/2024	RC		26053752	Bank Transfer		0.00	6,000.00	18,067.00
24/07/2024	IN	TIKER/45178361	41181149		SINAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	29,605.00
27/07/2024	IN	TIKER/45184285	41187245		SINAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	30,876.00
08/08/2024	RC		26064157	Bank Transfer		0.00	10,000.00	20,876.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45206987	41210138		HYSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	33,455.00
12/08/2024	IN	TIKER/45211132	41214272		NASEEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	34,726.00
12/08/2024	IN	TIKER/45210252	41213393		SOFIYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,538.00	0.00	46,264.00
17/08/2024	RC		26068742	Bank Transfer		0.00	10,000.00	36,264.00
23/08/2024	IN	TIKER/45229250	41233385		KHADEEJA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	39,887.00
27/08/2024	IN	TIKER/45233515	41237956		KHADEEJA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	45,767.00
29/08/2024	IN	TIKER/45238748	41243185		MAIMOONA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	49,390.00
31/08/2024	IN	TIKER/45242292	41246843		MAIMOONA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	55,270.00
31/08/2024	RC		26075286	Bank Transfer		0.00	10,000.00	45,270.00
10/09/2024	RC		26080952	Bank Transfer		0.00	10,000.00	35,270.00
16/09/2024	IN	TIKER/45265846	41271167		SHAHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	36,541.00
						119,515.00	199,803.00	
							*Period Closing Bal.:	36,541.00