



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 24/08/2024**  
**PRM000271 - MARIYAM JISHA THAYYIL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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/45210252	41213393		SOFIYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,538.00	0.00	44,993.00
12/08/2024	IN	TIKER/45211132	41214272		NASEEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	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
						<b>59,231.00</b>	<b>41,000.00</b>	
						*Period Closing Bal.:		39,887.00