



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 28/06/2024
PRM000271 - MARIYAM JISHA THAYYIL

							*Period Opening Bal.:	13,277.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	RC		26016382	Bank Transfer		0.00	5,000.00	8,277.00
08/05/2024	IN	TIKER/45057023	41057971		ALAVI KUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16	206.00	0.00	8,483.00
11/05/2024	IN	TIKER/45062563	41063476		ALAVI KUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	2,095.00	0.00	10,578.00
13/05/2024	IN	TIKER/45064043	41064951		HANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,674.00
14/05/2024	IN	TIKER/45066445	41067341		ALAVI KUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17	3,143.00	0.00	15,817.00
14/05/2024	IN	TIKER/45066199	41067095		HAIFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,088.00
24/05/2024	RC		26025350	Bank Transfer		0.00	9,000.00	8,088.00
29/05/2024	IN	TIKER/45090591	41091317		SUNIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	47,891.00
29/05/2024	IN	TIKER/45089476	41090205		FIZIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	57,325.00
30/05/2024	IN	TIKER/45092101	41092812		NIYAS DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	0.00	116,829.00
10/06/2024	RT	41091317	141002264	CD/AP-2274/TI/45090591/39803/CEO/FIRST T ALIGNER CASE		0.00	39,803.00	77,026.00
11/06/2024	RC		26033914	Bank Transfer		0.00	50,000.00	27,026.00
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	62,849.00
11/06/2024	IN	TIKER/45109283	41110841		DAVIKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,484.00
11/06/2024	IN	TIKER/45109083	41110646		HISANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	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

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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
						161,182.00	152,803.00	
							*Period Closing Bal.:	21,656.00