



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 04/11/2024
 TLY000001 - SALEEM A K

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/05/2024	IN	TIKER/45079239	41080034		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24	3,925.00	0.00	3,925.00	
27/05/2024	IN	TIKER/45087422	41088160		MUSTHAFA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,36,37	5,759.00	0.00	9,684.00	
28/05/2024	IN	TIKER/45087742	41088482		MUSTHAFA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,43,35	4,164.00	0.00	13,848.00	
14/06/2024	IN	TIKER/45115927	41117395		MUSTHAFA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,236.00	
18/06/2024	IN	TIKER/45121151	41122987		JAMEELA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-23,24	1,445.00	0.00	16,681.00	
24/06/2024	IN	TIKER/45129696	41131528		MUSTHAFA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,33,34,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,33,34,36,37	8,639.00	0.00	25,320.00	
27/06/2024	IN	TIKER/45134467	41136232		JAMEELA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-23,24	2,166.00	0.00	27,486.00	
05/07/2024	IN	TIKER/45149660	41151240		JASSAR ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	11,082.00	0.00	38,568.00	
31/07/2024	RC		26058783	Cash Amount Received		0.00	10,000.00	28,568.00	
31/07/2024	RC		26058797	Cash Amount Received		0.00	20,000.00	8,568.00	
17/08/2024	RT		141004223	CD/AG272/45079239/3925/DAYAL SIR/WORK CANCEL		0.00	3,925.00	4,643.00	
19/09/2024	IN	TIKER/45270333	41275945		JAYAN E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44	3,231.00	0.00	7,874.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45271705	41277317		MUSTHAF DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-43,44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-43,44,45,46,47,34,35,36, 37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-43,44,45,46,47,34,3 5,36,37	11,537.00	0.00	19,411.00
20/09/2024	RT		141005349	CD/SP403/45087422/5759/DAISY MAM/PARTIAL WORK CANCEL		0.00	5,759.00	13,652.00
20/09/2024	RT		141005350	CD/SP404/45129696/8639/DAISY MAM/PARTIAL WORK CANCEL		0.00	8,639.00	5,013.00
						53,336.00	48,323.00	
						*Period Closing Bal.:		5,013.00