



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/01/2024 To Date : 03/03/2024
TMS000083 - FAISAL LATHEEF

							*Period Opening Bal.:	50,138.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35270124	31394994		LISSA JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27	2,615.00	0.00	52,753.00
03/01/2024	RC		16126873	Cash Cash Amount Received		0.00	10,000.00	42,753.00
04/01/2024	IN	TI/35271531	31396360		LISSA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,321.00
05/01/2024	IN	TI/35272137	31396966		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	50,592.00
05/01/2024	IN	TI/35273281	31398049		ANVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	56,863.00
06/01/2024	IN	TI/35275256	31399969		JERY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	59,998.00
08/01/2024	IN	TI/35275926	31400627		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	66,285.00
09/01/2024	IN	TI/35277773	31402432		LISSA JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25,26,27	3,922.00	0.00	70,207.00
09/01/2024	IN	TI/35278088	31402714		AMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	72,303.00
09/01/2024	IN	TI/35278860	31403458		KHADEEJA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,34,35,36,37	1,311.00	0.00	73,614.00
10/01/2024	RC		16130993	Cash Cash Amount Received		0.00	5,000.00	68,614.00
17/01/2024	RC		16133897	Cash Cash Amount Received		0.00	20,000.00	48,614.00
19/01/2024	IN	TI/35291533	31417630		SAIRA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21,22	12,579.00	0.00	61,193.00
29/01/2024	IN	TI/35305285	31431374		SAFIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26, 27	278.00	0.00	61,471.00
02/02/2024	IN	TI/35312336	31438431		THAHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	64,616.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2024	RC		16143826	Cash Cash Amount Received		0.00	10,000.00	54,616.00
09/02/2024	IN	TI/35322851	31448944		AMBILY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	60,906.00
14/02/2024	IN	TI/35330515	31456604		SAJITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,434.00	0.00	65,340.00
15/02/2024	IN	TI/35333707	31459784		NIRSHID 3D PRINTED CAST FULL ARCH-11,21,41,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	4,389.00	0.00	69,729.00
15/02/2024	RC		16147836	Cash Cash Amount Received		0.00	10,000.00	59,729.00
17/02/2024	IN	TI/35335587	31461661		MUMTHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	61,297.00
19/02/2024	IN	TI/35338542	31464614		SAFIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,25, 26,27	2,615.00	0.00	63,912.00
22/02/2024	RC		16150915	Cash Cash Amount Received		0.00	10,000.00	53,912.00
23/02/2024	IN	TI/35345408	31471474		SAFIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 4,25,26,27	3,922.00	0.00	57,834.00
24/02/2024	IN	TI/35348091	31474151		ARJUN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	60,334.00
29/02/2024	RC		16154412	Cash Cash Amount Received		0.00	5,000.00	55,334.00
01/03/2024	IN	TI/35357084	31483154		THRESSYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24	6,587.00	0.00	61,921.00
						81,783.00	70,000.00	
							*Period Closing Bal.:	61,921.00