



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/10/2024
TMS000223 - UNIDENT DENTAL AND FACE CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
22/04/2024	IN	TIKER/45033375	41033177		SAKEER HUSSAIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,925.00
02/05/2024	IN	TIKER/45048538	41048264		PHILIP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-36	6,545.00	0.00	10,470.00
03/05/2024	RC		26015059	unidenttmsry@oksbi-412458056394 Bank Transfer		0.00	3,925.00	6,545.00
08/05/2024	IN	TIKER/45057425	41058367		MINI ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,752.00	0.00	10,297.00
15/05/2024	RC		26020446	cyriacphilip5544@okicici-450219013931 Bank Transfer		0.00	10,297.00	0.00
04/06/2024	IN	TIKER/45099155	41100816		ABDUL SHAREEF DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,48,3 1,32,33,34,35,36,37	24,608.00	0.00	24,608.00
08/06/2024	IN	TIKER/45105337	41106930		ABDUL SHAREEF DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,47 ,48,31,32,33,34,35,36,37	17,719.00	0.00	42,327.00
18/06/2024	RC		26037184	Clear Cash Amount Received		0.00	17,719.00	24,608.00
18/06/2024	RC		26037185	Part Cash Amount Received		0.00	24,608.00	0.00
						56,549.00	56,549.00	
						*Period Closing Bal.:		0.00