



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/10/2024
TVM000460 - ERSHAD HASEEN

							*Period Opening Bal.:	69,803.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	RC		26064022	DR ERSHAD HASEEN Tvm1		0.00	10,000.00	59,803.00
10/08/2024	RC		26064490	Bank Transfer		0.00	11,066.00	48,737.00
10/08/2024	RC		26064491	Bank Transfer		0.00	737.00	48,000.00
16/08/2024	IN	TIKER/45217725	41220861		ABDULLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	51,846.00
17/08/2024	RC		26067724	Bank Transfer		0.00	18,000.00	33,846.00
17/08/2024	RC		26067725	Bank Transfer		0.00	10,000.00	23,846.00
20/08/2024	IN	TIKER/45223732	41227877		MUHAMMAD BILAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	25,001.00
21/08/2024	RC		26069671	Bank Transfer		0.00	20,000.00	5,001.00
25/08/2024	IN	TIKER/45232889	41237022		SHIJU MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	11,272.00
26/08/2024	IN	TIKER/45233325	41237458		MEENAKSHI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	62,987.00
26/08/2024	IN	TIKER/45233324	41237457		MEENAKSHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	64,142.00
29/08/2024	IN	TIKER/45237852	41242290		SOPHY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	110,296.00
31/08/2024	RC		26074723	DR ERSHAD HASEEN TVM1		0.00	25,000.00	85,296.00
31/08/2024	RC		26074774	DR ERSHAD HASEEN TVM1		0.00	25,000.00	60,296.00
31/08/2024	RC		26074997	Bank Transfer		0.00	1,715.00	58,581.00
31/08/2024	RC		26074998	Bank Transfer		0.00	8,581.00	50,000.00
05/09/2024	RC		26078201	Dr Ershad Hassen Tvm1		0.00	25,000.00	25,000.00
05/09/2024	RC		26078202	Dr Ershad Hassen Tvm1		0.00	25,000.00	0.00

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11/09/2024	IN	TIKER/45258931	41263668		RADHAKRISHNAN S DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,21,22,23,24,41, 42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,21,22,23,24,41, 42,31,32	29,329.00	0.00	29,329.00
15/09/2024	RT		141005703	ZIRC-SCH-AUG 24/1/CLASSIC		0.00	3,846.00	25,483.00
16/09/2024	IN	TIKER/45265106	41270429		RADHAKRISHNAN S DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,41,42,31,32	10,500.00	0.00	35,983.00
17/09/2024	IN	TIKER/45267358	41272678		RADHAKRISHNAN S DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-44,45,46,47,34,35,3 6,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44,45,46,47,34,35,3 6,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	16,926.00	0.00	52,909.00
21/09/2024	IN	TIKER/45272844	41278456		ANURAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	56,044.00
23/09/2024	IN	TIKER/45274851	41280462		RADHAKRISHNAN S DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-16,17,26,27	2,020.00	0.00	58,064.00
23/09/2024	IN	TIKER/45275908	41281517		SASIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	64,351.00
24/09/2024	RC		26085790	drersd@okaxis-426864852891 Bank Transfer		0.00	2,000.00	62,351.00
25/09/2024	IN	TIKER/45280050	41285653		MRIDUL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	108,505.00
26/09/2024	RC		26086971	Bank Transfer		0.00	3,135.00	105,370.00
27/09/2024	RC		26088034	Bank Transfer		0.00	3,154.00	102,216.00

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27/09/2024	IN	TIKER/45282968	41288567		RAZIA BEEGA M S DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 44,31,32,33,34	30,792.00	0.00	133,008.00
27/09/2024	IN	TIKER/45282147	41287746		SUBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	21,994.00	0.00	155,002.00
27/09/2024	RC		26087874	Bank Transfer		0.00	25,000.00	130,002.00
27/09/2024	RC		26087848	Bank Transfer		0.00	6,287.00	123,715.00
28/09/2024	IN	TIKER/45285244	41290843		SASIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	132,098.00
28/09/2024	RC		26088653	Bank Transfer		0.00	24,000.00	108,098.00
01/10/2024	IN	TIKER/45288335	41293926		RAZIA BEEGA M S DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,24,45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,24,45,35	11,813.00	0.00	119,911.00
05/10/2024	RC		26092232	Bank Transfer		0.00	33,983.00	85,928.00
05/10/2024	RC		26092234	Bank Transfer		0.00	18,946.00	66,982.00
05/10/2024	RC		26092236	Bank Transfer		0.00	5,169.00	61,813.00
						297,629.00	305,619.00	
							*Period Closing Bal.:	61,813.00