



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/04/2024 To Date : 17/05/2024
TVM000460 - ERSHAD HASEEN

							*Period Opening Bal.:	154,549.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2024	IN	TIKER/45018409	41018306		C/O DR.ERSHAD TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	156,426.00
12/04/2024	RC		26005852	Dr.ershad Bank Transfer		0.00	20,000.00	136,426.00
12/04/2024	RC		26005853	Dr.ershad Bank Transfer		0.00	20,000.00	116,426.00
12/04/2024	RC		26005854	Dr.ershad Hasen Bank Transfer		0.00	20,000.00	96,426.00
15/04/2024	IN	TIKER/45022230	41022106	DISC-69/15%/SEASONAL OFFER	ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	63,193.00	0.00	159,619.00
16/04/2024	IN	TIKER/45024223	41024083		SUJATHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,901.00	0.00	167,520.00
16/04/2024	IN	TIKER/45024353	41024213		MADAN DAS S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	170,655.00
16/04/2024	RC		26007201	Dr.ershad Tvm1 Cash Amount Received		0.00	20,000.00	150,655.00
16/04/2024	RC		26007208	Dr.ershad Tvm1 Cash Amount Received		0.00	25,000.00	125,655.00
29/04/2024	IN	TIKER/45042940	41042697		SANJANA STANDARD BAND (MISCELLANEOUS)-41 , HYRAX BANDED (RME) (EXPANSION)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	4,627.00	0.00	130,282.00
02/05/2024	RC		26014651	drersd@okaxis-448949254584 Bank Transfer		0.00	28,000.00	102,282.00
03/05/2024	IN	TIKER/45049590	41049314		KRISHNAKUMARI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,34,35,36	19,231.00	0.00	121,513.00
08/05/2024	RC		26018073	Bank Transfer		0.00	12,000.00	109,513.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	IN	TIKER/45067193	41068088		ANICE DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,258.00	0.00	114,771.00
17/05/2024	IN	TIKER/45071178	41072029		ADHI STANDARD BAND (MISCELLANEOUS)-41 , HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	120,123.00
						110,574.00	145,000.00	
							*Period Closing Bal.:	120,123.00