



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 27/09/2024
TVM000460 - ERSHAD HASEEN

							*Period Opening Bal.:	50,000.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
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	39,829.00
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	56,755.00
21/09/2024	IN	TIKER/45272844	41278456		ANURAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	59,890.00
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	61,910.00
23/09/2024	IN	TIKER/45275908	41281517		SASIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	68,197.00
24/09/2024	RC		26085790	drersd@okaxis-426864852891 Bank Transfer		0.00	2,000.00	66,197.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	112,351.00
26/09/2024	RC		26086971	Bank Transfer		0.00	3,135.00	109,216.00
27/09/2024	RC		26087848	Bank Transfer		0.00	6,287.00	102,929.00
27/09/2024	RC		26087874	Bank Transfer		0.00	25,000.00	77,929.00
						114,351.00	86,422.00	
							*Period Closing Bal.:	77,929.00