



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
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 PATRUX 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 PATRUX 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

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	108,505.00
26/09/2024	RC		26086971	Bank Transfer		0.00	3,135.00	105,370.00
27/09/2024	RC		26087848	Bank Transfer		0.00	6,287.00	99,083.00
27/09/2024	RC		26087874	Bank Transfer		0.00	25,000.00	74,083.00
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	96,077.00
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	126,869.00
27/09/2024	RC		26088034	Bank Transfer		0.00	3,154.00	123,715.00
28/09/2024	RC		26088653	Bank Transfer		0.00	24,000.00	99,715.00
28/09/2024	IN	TIKER/45285244	41290843		SASIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	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
05/10/2024	RC		26093256	DR ERSHAD HASEEN Tvm1		0.00	25,000.00	36,813.00
05/10/2024	RC		26093257	DR ERSHAD HASEEN TVM1		0.00	25,000.00	11,813.00
08/10/2024	IN	TIKER/45299065	41305937		RAZIA BEEGA M S DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-15,16,17,25,26,27,46,47,36,3 7	17,955.00	0.00	29,768.00
11/10/2024	IN	TIKER/45305327	41312190		ANEESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46,47,48	10,974.00	0.00	40,742.00
15/10/2024	RT		141006365	ZIRC-SCH-SEP 24/2/CLASSIC		0.00	7,692.00	33,050.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	RC		26097198	Bank Transfer		0.00	11,813.00	21,237.00
18/10/2024	IN	TIKER/45315700	41323081		SASIKALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	48,006.00	0.00	69,243.00
25/10/2024	RC		26102606	Dr Ershad Hassen Tvm1		0.00	24,000.00	45,243.00
25/10/2024	RC		26102607	Dr ershad Hassen Tvm1		0.00	24,000.00	21,243.00
26/10/2024	IN	TIKER/45327544	41335335		DREAMVENT BITE FORK DOUBLE SIDED MEDIUM (QTY 5 UNITS)-11	882.00	0.00	22,125.00
27/10/2024	RC		26102855	Bank Transfer		0.00	882.00	21,243.00
						265,150.00	293,907.00	
							*Period Closing Bal.:	21,243.00