



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
TVM001353 - DR JACOB'S OMEGA DENTAL CLINIC

|             |         |                |          |                       |   |           | *Period Opening Bal.: | 69,355.00  |
|-------------|---------|----------------|----------|-----------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks               | Patient Name / WorkType   | Debit     | Credit                | Balance    |
| 04/09/2024  | IN      | TIKER/45248551 | 41253305 |                       | MOHAMED RASHAD<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-11,12,14,16,17,21,22,23,<br>24,26  | 2,615.00  | 0.00                  | 71,970.00  |
| 06/09/2024  | IN      | TIKER/45252006 | 41256753 |                       | MOHAMED RASHAD<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-11,12,14,16,17,21,2<br>2,23,24,26   | 3,922.00  | 0.00                  | 75,892.00  |
| 11/09/2024  | IN      | TIKER/45259018 | 41263755 |                       | MATHEW FRANCIS<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-36,37   | 1,969.00  | 0.00                  | 77,861.00  |
| 12/09/2024  | IN      | TIKER/45260737 | 41265471 | DISC 71/5%/D-FINE/948 | ABHINAND RAJ<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK- , DENTCARE<br>ALIGNERS PRIME 26 SPLINTS PER<br>PACK- , DENTCARE ALIGNERS<br>PRIME 26 SPLINTS PER PACK-  | 18,907.00 | 0.00                  | 96,768.00  |
| 18/09/2024  | IN      | TIKER/45268858 | 41274471 |                       | MOHAMMED HASSAN<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-41,42,43,44,45,46,31,32,<br>33,34,35,36 , DENTCARE ACRYLIC<br>PLUS PD 7-10 TEETH (TEETH<br>SETTING)-41,42,43,44,45,46,31,32,<br>33,34,35,36 | 3,462.00  | 0.00                  | 100,230.00 |
| 18/09/2024  | IN      | TIKER/45269219 | 41274832 |                       | MARIYAM SHAHULA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00                  | 100,865.00 |
| 20/09/2024  | IN      | TIKER/45272034 | 41277646 |                       | REJINI E<br>DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON SINGLE TOOTH-21<br>, DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON ADDITIONAL<br>TOOTH-21   | 816.00    | 0.00                  | 101,681.00 |
| 22/09/2024  | IN      | TIKER/45274352 | 41279963 |                       | MOHAMMED NASEEM<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37   | 2,095.00  | 0.00                  | 103,776.00 |
| 22/09/2024  | IN      | TIKER/45274392 | 41280003 |                       | RAMANI RAJ<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-12,14,15,16,17,25,26,27,<br>41,42,43,31,32,33,34,37   | 4,410.00  | 0.00                  | 108,186.00 |
| 22/09/2024  | IN      | TIKER/45274736 | 41280347 |                       | MOHAMMED HASSAN<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-11,14,15,16,23,24,2<br>5,26 , DENTCARE ACRYLIC PLUS PD<br>7-10 TEETH<br>(ACRYLISING)-11,14,15,16,23,24,2<br>5,26                               | 3,048.00  | 0.00                  | 111,234.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                | Patient Name / WorkType  | Debit                 | Credit           | Balance    |
|-------------|---------|----------------|----------|------------------------|--|-----------------------|------------------|------------|
| 24/09/2024  | IN      | TIKER/45278133 | 41283739 |                        | MOHAMMED NASEEM<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37 | 2,473.00              | 0.00             | 113,707.00 |
| 24/09/2024  | RC      |                | 26086629 | Dr Jacob Omega<br>Tvm1 |  | 0.00                  | 71,970.00        | 41,737.00  |
| 25/09/2024  | IN      | TIKER/45280236 | 41285839 |                        | RAMANI RAJ<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-12,14,15,16,17,25,2<br>6,27,41,42,43,31,32,33,34,37   | 2,940.00              | 0.00             | 44,677.00  |
| 26/09/2024  | IN      | TIKER/45281439 | 41287038 |                        | THAHMEENA ABDULLA<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-35   | 1,247.00              | 0.00             | 45,924.00  |
|             |         |                |          |                        |  | <b>48,539.00</b>      | <b>71,970.00</b> |            |
|             |         |                |          |                        |  | *Period Closing Bal.: |                  | 45,924.00  |