



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/03/2023 To Date : 20/03/2024
TVM001408 - ANWAR NAZAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2023	IN	2304445211	34007341	Based On Sales Orders 7229.	THAHIRA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
09/05/2023	IN	SA2300046752	31046715		muneer mohammed 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	2,468.00
17/05/2023	IN	2305490521	34011976	U1 Based On Sales Orders 12484.	ANWAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,256.00
07/07/2023	RC		16044549	Bank Transfer		0.00	3,256.00	0.00
22/07/2023	IN	SA2300123115	31157322		ALSHAMARI OBAID MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	12,541.00	0.00	12,541.00
26/07/2023	IN	TI/35040970	31164838		MUHAMMAD AJMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	15,676.00
29/07/2023	IN	TI/35046141	31170223		ABDULLA MUAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	18,811.00
03/08/2023	IN	TI/35052201	31176590		SHEREENA BEEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,23,24,25,26	14,109.00	0.00	32,920.00
16/08/2023	IN	TI/35071570	31196283		NAAHIDA MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	42,326.00
18/08/2023	IN	TI/35075052	31199763		HASSAN AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	48,597.00
08/09/2023	IN	TI/35105081	31229916		SHAJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	50,693.00
21/09/2023	RC		16079995	Bank Transfer		0.00	50,693.00	0.00
29/09/2023	IN	TI/35136496	31261390		SHAMLA SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00
25/10/2023	RC		16095585	Bank Transfer		0.00	4,164.00	0.00
07/11/2023	IN	TI/35189748	31314659		PRIYA VIMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2023	IN	TI/35217390	31342414		DEEPA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26,45,46,47,3 5,36,37	18,812.00	0.00	20,908.00
16/12/2023	RC		16119445	9590811410@pz-335071107820 Bank Transfer		0.00	20,908.00	0.00
08/01/2024	IN	TI/35277004	31401666		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
14/02/2024	IN	TI/35331811	31457892		JAYA VIMAMCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	5,974.00
24/02/2024	IN	TI/35346745	31472807		SHAJITHA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	12,261.00
06/03/2024	IN	TI/35363357	31489424		MUHAMMAD ALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,829.00
12/03/2024	IN	TI/35372821	31498895		SAJINA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	20,100.00
14/03/2024	RC		16161572	Bank Transfer		0.00	12,261.00	7,839.00
						99,121.00	91,282.00	
						*Period Closing Bal.:		7,839.00