



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/06/2024 To Date : 12/12/2024  
TVM001549 - SIDEEK SYED KANNU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIKER/45159126	41160688		NOUSHAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,26	3,925.00	0.00	3,925.00
19/07/2024	IN	TIKER/45172359	41173906		SANTHOSH KUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	6,020.00
22/07/2024	IN	TIKER/45174888	41176432		SHAHITHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	7,277.00
24/07/2024	IN	TIKER/45179081	41181868		SHAHITHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	8,855.00
26/07/2024	IN	TIKER/45183382	41186343		SANTHOSH KUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	11,328.00
30/07/2024	IN	TIKER/45189815	41192999		SANEEJA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	12,483.00
14/08/2024	RC		26067387	Cash Amount Received		0.00	5,000.00	7,483.00
15/08/2024	IN	TIKER/45216107	41219244		AMEEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-41	1,045.00	0.00	8,528.00
17/08/2024	IN	TIKER/45219676	41222810		JAYANTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	11,140.00
20/08/2024	IN	TIKER/45224054	41228199		AMEEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-41	1,568.00	0.00	12,708.00
22/08/2024	IN	TIKER/45227300	41231443		SHAHUL HAMMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	16,633.00
02/09/2024	RC		26075811	sideek.9345@waaxis-424620349716 Bank Transfer		0.00	7,483.00	9,150.00
03/09/2024	IN	TIKER/45246752	41251508		YUSUF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35	3,925.00	0.00	13,075.00
19/09/2024	IN	TIKER/45270045	41275657		CHANDRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,45,46,47,36,37	412.00	0.00	13,487.00
19/09/2024	IN	TIKER/45270986	41276598		ANSARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,25	1,570.00	0.00	15,057.00

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23/09/2024	IN	TIKER/45276514	41282123		ANSARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,25	2,355.00	0.00	17,412.00
24/09/2024	IN	TIKER/45277989	41283595		BASHEER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	20,024.00
30/09/2024	RC		26090106	Cash Amount Received		0.00	9,200.00	10,824.00
04/10/2024	IN	TIKER/45294492	41301063		HAJA MOIDEEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,46,47,31,32 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,46,47,3 1,32	7,849.00	0.00	18,673.00
16/10/2024	IN	TIKER/45312227	41319431		AASHI Q DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15	1,247.00	0.00	19,920.00
22/10/2024	IN	TIKER/45321094	41328596		VAHEETHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	22,335.00
31/10/2024	RC		26105170	8891307679@ptaxis-467102696568 Bank Transfer		0.00	10,824.00	11,511.00
05/11/2024	IN	TIKER/45340046	41348329		SREEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	14,123.00
05/11/2024	IN	TIKER/45340082	41348365		IBRAHIM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	18,048.00
08/11/2024	IN	TIKER/45344441	41352865		ALIYAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	19,539.00
09/11/2024	IN	TIKER/45346488	41354911		BISHARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	20,316.00
13/11/2024	IN	TIKER/45352526	41360945		IBRAHIM KADHAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	22,931.00
15/11/2024	IN	TIKER/45356868	41365286		IBRAHIM KADHAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	26,853.00
02/12/2024	IN	TIKER/45381670	41391626		MUBARAK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,22,46,47	3,140.00	0.00	29,993.00
04/12/2024	IN	TIKER/45385240	41395304		MUBARAK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,22,46,47	4,710.00	0.00	34,703.00
						<b>67,210.00</b>	<b>32,507.00</b>	
							*Period Closing Bal.:	34,703.00