



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 06/10/2024 To Date : 05/12/2024**  
**TVM002081 - MATRIX DENTAL CARE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,758.00
18/10/2024	RC		26098849	Bank Transfer		0.00	6,000.00	5,758.00
29/10/2024	IN	TIKER/45330818	41338785		SHIBINA RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	8,835.00
31/10/2024	RC		26105136	Matrix Cash Amount Received		0.00	6,000.00	2,835.00
09/11/2024	IN	TIKER/45346612	41355035		LIJU PETER DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	18,391.00	0.00	21,226.00
11/11/2024	IN	TIKER/45348448	41356871		HAMDAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	18,255.00	0.00	39,481.00
12/11/2024	RC		26110437	shafna1029@okaxis-431754534486 Bank Transfer		0.00	18,391.00	21,090.00
12/11/2024	RC		26110606	shafna1029@okaxis-468302739977 Bank Transfer		0.00	18,255.00	2,835.00
12/11/2024	IN	TIKER/45350955	41359375		HAMDAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,990.00
14/11/2024	IN	TIKER/45354131	41362552		IRFANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	4,568.00
18/11/2024	IN	TIKER/45359546	41368589		JASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	8,936.00
19/11/2024	IN	TIKER/45360962	41370071		SAJEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	9,782.00
19/11/2024	IN	TIKER/45361010	41370125		ADARSH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	11,226.00
21/11/2024	IN	TIKER/45365839	41375188		SHAH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27 , DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-25	19,950.00	0.00	31,176.00
23/11/2024	RC		26116551	Bank Transfer		0.00	3,077.00	28,099.00
25/11/2024	IN	TIKER/45371484	41381058		SAJEENA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	31,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2024	IN	TIKER/45376371	41386162		SAJEENA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	37,602.00
						<b>77,567.00</b>	<b>51,723.00</b>	
							*Period Closing Bal.:	37,602.00