



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/12/2023 To Date : 09/04/2024
TVM002305 - IBIN A SALEEM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,159.00
12/12/2023	RC		16118033	Cash Amount Received		0.00	2,000.00	5,159.00
14/12/2023	IN	TI/35241511	31366559		NASARUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,547.00
15/12/2023	IN	TI/35242834	31367883		BINDHU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	7,234.00
27/12/2023	RC		16123657	Cash Amount Received		0.00	2,000.00	5,234.00
30/12/2023	IN	TI/35263962	31388978		ARSHIDHA HAWLEYS APPLIANCE-11	689.00	0.00	5,923.00
09/01/2024	RC		16130442	Cash Amount Received		0.00	1,000.00	4,923.00
14/02/2024	RC		16147239	Cash Amount Received		0.00	2,000.00	2,923.00
21/02/2024	RC		16150330	Cash Amount Received		0.00	1,000.00	1,923.00
22/02/2024	IN	TI/35343476	31469544		HAMSATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,15,16,21,22,23,24,25 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,15,16,21,22,23,24,25	484.00	0.00	2,407.00
29/02/2024	IN	TI/35355130	31481194		HAMSATH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-36	3,659.00	0.00	6,066.00
05/03/2024	IN	TI/35362354	31488421		HAMSATH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11,16,21,22,23,24,2 6 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,16,21,22,23,24,2 6	5,489.00	0.00	11,555.00
07/03/2024	IN	TI/35365641	31491718		TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	11,958.00
16/03/2024	RC		16162761	Cash Amount Received		0.00	2,000.00	9,958.00
						12,799.00	10,000.00	
						*Period Closing Bal.:		9,958.00