



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/10/2024
VDK000032 - SALIL BDS

							*Period Opening Bal.:	17,000.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243908	41248668		DEEPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	19,355.00
02/09/2024	IN	TIKER/45244532	41249292		JAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	26,296.00
02/09/2024	IN	TIKER/45244651	41249411		SAMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	27,684.00
05/09/2024	IN	TIKER/45249000	41253754		SHAFEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	31,609.00
06/09/2024	IN	TIKER/45250798	41255548		CHANDRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,24,26	2,355.00	0.00	33,964.00
07/09/2024	IN	TIKER/45252639	41257386		NAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	38,128.00
09/09/2024	IN	TIKER/45255164	41259908		SHYMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27	6,536.00	0.00	44,664.00
09/09/2024	RC		26079893	Bank Transfer		0.00	33,964.00	10,700.00
12/09/2024	IN	TIKER/45260153	41264887		RIFA FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	20,134.00
23/09/2024	IN	TIKER/45276508	41282117		SHIJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	22,910.00
26/09/2024	IN	TIKER/45280974	41286576		UWAIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	23,640.00
26/09/2024	IN	TIKER/45281805	41287404		AMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	27,804.00
27/09/2024	RC		26100306	Bank Transfer		0.00	20,134.00	7,670.00
27/09/2024	IN	TIKER/45283408	41289007		SREEVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	10,446.00
27/09/2024	IN	TIKER/45282916	41288515		NAFEESA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	11,176.00
28/09/2024	IN	TIKER/45284834	41290433		MANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	13,791.00
28/09/2024	IN	TIKER/45285117	41290716		NISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,521.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	IN	TIKER/45287092	41292689		BIYATHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,665.00	0.00	18,186.00
03/10/2024	IN	TIKER/45292196	41298767		LIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	24,457.00
05/10/2024	IN	TIKER/45295625	41302193		MUMTHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	32,786.00
05/10/2024	IN	TIKER/45296852	41303420		SHAKEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	34,174.00
08/10/2024	IN	TIKER/45299409	41306280		MANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	3,922.00	0.00	38,096.00
11/10/2024	IN	TIKER/45304904	41311768		NIZAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	43,333.00
19/10/2024	IN	TIKER/45316725	41324109		RASHEED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26	206.00	0.00	43,539.00
23/10/2024	IN	TIKER/45321642	41329229		BIYATHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,24	2,355.00	0.00	45,894.00
28/10/2024	IN	TIKER/45328862	41336722		RAVEENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22,24	3,925.00	0.00	49,819.00
29/10/2024	IN	TIKER/45330550	41338518		FARSNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	52,801.00
						89,899.00	54,098.00	
							*Period Closing Bal.:	52,801.00