



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 29/06/2024  
**VDK000155 - HUSSAIN MANIKFAN**

|             |         |                |          |                      |  |          | *Period Opening Bal.: | 30,770.00 |
|-------------|---------|----------------|----------|----------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 04/05/2024  | IN      | TIKER/45051269 | 41050984 |                      | SAINABA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37     | 846.00   | 0.00                  | 31,616.00 |
| 06/05/2024  | IN      | TIKER/45052949 | 41052658 |                      | MARIYAM<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27   | 423.00   | 0.00                  | 32,039.00 |
| 08/05/2024  | IN      | TIKER/45057451 | 41058392 |                      | SAINABA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37               | 3,623.00 | 0.00                  | 35,662.00 |
| 11/05/2024  | IN      | TIKER/45062760 | 41063672 |                      | VISWANATH<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-14,15,16,17,24,25,26,27,45,<br>46,47,32,36,37  | 557.00   | 0.00                  | 36,219.00 |
| 11/05/2024  | IN      | TIKER/45062858 | 41063769 |                      | MARIYAM<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 3,145.00 | 0.00                  | 39,364.00 |
| 13/05/2024  | RC      |                | 26020165 | Cash Amount Received |  | 0.00     | 6,000.00              | 33,364.00 |
| 16/05/2024  | RC      |                | 26021951 | Cash Amount Received |  | 0.00     | 8,000.00              | 25,364.00 |
| 17/05/2024  | IN      | TIKER/45071539 | 41072382 |                      | VISWANATH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,24,25,26,27 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-14,15,16,24,25,26,27 | 4,709.00 | 0.00                  | 30,073.00 |
| 17/05/2024  | IN      | TIKER/45072169 | 41073004 |                      | MARIYAM<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27  | 2,513.00 | 0.00                  | 32,586.00 |
| 18/05/2024  | IN      | TIKER/45073053 | 41073886 |                      | SAINABA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                  | 5,880.00 | 0.00                  | 38,466.00 |
| 21/05/2024  | RC      |                | 26023864 | Cash Amount Received |  | 0.00     | 9,000.00              | 29,466.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|--|---|----------|----------|-----------|
| 23/05/2024  | IN      | TIKER/45081307 | 41082082 |  | VISWANATH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,24,25,26,2<br>7 , DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-14,15,16,24,25,26,2<br>7                 | 7,064.00 | 0.00     | 36,530.00 |
| 24/05/2024  | IN      | TIKER/45083174 | 41083937 |  | SHYLAJA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-23,24,25,26,27 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-23,24,25,26,27 | 484.00   | 0.00     | 37,014.00 |
| 28/05/2024  | RC      |                | 26026999 | Cash Amount Received                                 |   | 0.00     | 5,000.00 | 32,014.00 |
| 30/05/2024  | IN      | TIKER/45092494 | 41093202 |  | MOHANDAS<br>DENTCARE NOVA PD B/L 2-3<br>TEETH (FRAMEWORK)-45,46,47  | 4,755.00 | 0.00     | 36,769.00 |
| 06/06/2024  | IN      | TIKER/45102622 | 41104241 |  | MOHANDAS<br>DENTCARE NOVA PLUS PD B/L 2-3<br>TEETH (TEETH SETTING)-45,46,47   | 498.00   | 0.00     | 37,267.00 |
| 13/06/2024  | RC      |                | 26034391 | dr.huss1980@okhdfcbank-416599721083<br>Bank Transfer |   | 0.00     | 5,000.00 | 32,267.00 |
| 14/06/2024  | IN      | TIKER/45114625 | 41116131 |  | HAJIRA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-15,16,22,23,24,25,26,27  | 278.00   | 0.00     | 32,545.00 |
| 14/06/2024  | IN      | TIKER/45115252 | 41116729 |  | SHANKARA WARRIOR<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-11,12,13,21,22,23,24   | 2,615.00 | 0.00     | 35,160.00 |
| 16/06/2024  | IN      | TIKER/45118791 | 41120236 |  | MOHANDAS<br>DENTCARE NOVA PLUS PD B/L 2-3<br>TEETH (ACRYLISING)-45,46,47  | 746.00   | 0.00     | 35,906.00 |
| 16/06/2024  | IN      | TIKER/45119155 | 41120600 |  | HAJIRA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-16,22,23,24,25,26,27   | 2,615.00 | 0.00     | 38,521.00 |
| 16/06/2024  | IN      | TIKER/45119311 | 41120756 |  | SHYLAJA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-17,23,24,25,26,27,45,46,<br>47,35,36,37  | 4,190.00 | 0.00     | 42,711.00 |
| 22/06/2024  | IN      | TIKER/45126898 | 41128758 |  | SHYLAJA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-17,23,24,25,26,27,4<br>5,46,47,35,36,37   | 6,285.00 | 0.00     | 48,996.00 |
| 24/06/2024  | IN      | TIKER/45129849 | 41131680 |  | SHANKARA WARRIOR<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-11,12,13,21,22,23,2<br>4  | 3,922.00 | 0.00     | 52,918.00 |
| 26/06/2024  | IN      | TIKER/45132776 | 41134558 |  | MUHAMMED<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-15,16,17  | 206.00   | 0.00     | 53,124.00 |
| 26/06/2024  | IN      | TIKER/45133490 | 41135264 |  | JAMEELA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37                    | 846.00   | 0.00     | 53,970.00 |
| 28/06/2024  | IN      | TIKER/45136682 | 41138419 |  | HAJIRA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-16,22,23,24,25,26,2<br>7  | 3,922.00 | 0.00     | 57,892.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
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|  |  |  |  |  |  | <b>60,122.00</b> | <b>33,000.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 57,892.00 |
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