



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 02/12/2024  
VDK000198 - JITHIN

							*Period Opening Bal.:	46,226.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336682	41344866		BIJISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	49,208.00
04/11/2024	IN	TIKER/45339646	41347858		PRAKASAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42,44,45	3,892.00	0.00	53,100.00
06/11/2024	IN	TIKER/45341804	41350171		FATHIMA PARVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	54,591.00
07/11/2024	IN	TIKER/45343262	41351629		MUHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	56,775.00
07/11/2024	IN	TIKER/45343376	41351743		RAGHISHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	59,757.00
07/11/2024	IN	TIKER/45344207	41352631		NASEERA DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-41,31	5,250.00	0.00	65,007.00
08/11/2024	IN	TIKER/45344767	41353191		SHARIK AJMAL DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	4,809.00	0.00	69,816.00
10/11/2024	IN	TIKER/45348042	41356465		NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35	6,552.00	0.00	76,368.00
13/11/2024	RC		26111223	shameerafiroskhan18@oksbi-43184337554 7		0.00	6,500.00	69,868.00
13/11/2024	RC		26111586	muhammed90722@okicici-431889149489 Bank Transfer		0.00	6,000.00	63,868.00
14/11/2024	RC		26111737	k66194888@okaxis-431915482566 Bank Transfer		0.00	2,500.00	61,368.00
14/11/2024	RC		26111877	venugopalvarada916@okaxis-43195398646 3		0.00	20,000.00	41,368.00
15/11/2024	IN	TIKER/45356227	41364645		JALAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 , DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15	7,434.00	0.00	48,802.00
15/11/2024	RC		26112757	bijishabijisha324@okaxis-468670461748 Bank Transfer		0.00	4,500.00	44,302.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2024	IN	TIKER/45357217	41365635		ABDU RAHMAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,34,35,36,37	3,462.00	0.00	47,764.00
16/11/2024	IN	TIKER/45357849	41366267		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	49,255.00
18/11/2024	IN	TIKER/45360322	41369391		VENU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,26,27	19,656.00	0.00	68,911.00
19/11/2024	RC		26114346	venugopalvarada916@okaxis-43244389987 1		0.00	26,000.00	42,911.00
20/11/2024	IN	TIKER/45363831	41373082		ABDU RAHMAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,46,47,31,34,35,3 6,37	3,048.00	0.00	45,959.00
21/11/2024	IN	TIKER/45365962	41375328		MAMMED DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37	2,827.00	0.00	48,786.00
25/11/2024	IN	TIKER/45370788	41380316		MAMMED DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37	3,933.00	0.00	52,719.00
25/11/2024	IN	TIKER/45371396	41380970		FAYIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	57,192.00
27/11/2024	RC		26117717	fayisvpfp@oksbi-433279161159 Bank Transfer		0.00	7,000.00	50,192.00
28/11/2024	IN	TIKER/45376758	41386549		FAYIZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	54,665.00
29/11/2024	IN	TIKER/45377036	41386827		LASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	74,321.00
29/11/2024	RC		26119354	fayisvpfp@oksbi-433477422515 Bank Transfer		0.00	6,500.00	67,821.00
						<b>100,595.00</b>	<b>79,000.00</b>	
						*Period Closing Bal.:		67,821.00