



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/06/2024
 VDK000207 - SALMAN

							*Period Opening Bal.:	33,304.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	RC		16155646	sajadadentalclinic.ibz@icici-406428588858 Bank Transfer		0.00	19,166.00	14,138.00
04/03/2024	IN	TI/35360387	31486456		MUHAMMED K V DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	6,290.00	0.00	20,428.00
06/03/2024	IN	TI/35363157	31489224		MUBEENA E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	25,131.00
06/03/2024	IN	TI/35363924	31489991		RISANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	50,289.00
07/03/2024	IN	TI/35365130	31491208		SHAHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,27	17,244.00	0.00	67,533.00
23/04/2024	IN	TIKER/45034835	41034625		ATHULYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	73,804.00
24/04/2024	IN	TIKER/45035846	41035629		VINODAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	78,507.00
24/04/2024	IN	TIKER/45036697	41036470		HAMEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	83,210.00
24/04/2024	IN	TIKER/45036948	41036719		FAINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	89,481.00
25/04/2024	IN	TIKER/45037598	41037367		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	95,752.00
08/05/2024	IN	TIKER/45056928	41057876		ABDULLA KK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	102,023.00
08/05/2024	IN	TIKER/45057788	41058728		NUZHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	108,313.00
17/05/2024	IN	TIKER/45072103	41072938		MOHITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	111,458.00
17/05/2024	IN	TIKER/45071946	41072781		HASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	120,892.00

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23/05/2024	IN	TIKER/45081958	41082730		MANJIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	124,037.00
27/05/2024	IN	TIKER/45086091	41086843		SUSHAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	133,443.00
28/05/2024	IN	TIKER/45087969	41088709		VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	135,011.00
29/05/2024	RC		26030699	Bank Transfer		0.00	30,000.00	105,011.00
31/05/2024	IN	TIKER/45093860	41094559		SUSHAMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	123,880.00
06/06/2024	IN	TIKER/45102283	41103905		SUDEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	124,515.00
07/06/2024	RT	41086843	141002191	ap-2178/tiker/9406/w/type change/coo		0.00	9,406.00	115,109.00
10/06/2024	RC		26034072	Bank Transfer		0.00	40,000.00	75,109.00
22/06/2024	IN	TIKER/45128137	41129977	c/n on ADDRESS CHANGE	THAFSEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	78,254.00
28/06/2024	IN	TIKER/45136748	41138485		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	86,092.00
28/06/2024	IN	TIKER/45137157	41138883		ABOBACKER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	87,363.00
28/06/2024	RC		26042433	Bank Transfer		0.00	25,752.00	61,611.00
						152,631.00	124,324.00	
							*Period Closing Bal.:	61,611.00