



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
VDK000245 - ANSILA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2024	IN	TIKER/45210215	41213356		SAKHEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	37,737.00	0.00	37,737.00
13/08/2024	IN	TIKER/45211837	41214977		SREELESHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	39,833.00
16/08/2024	IN	TIKER/45217889	41221025		ASHRAF DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,24,25,26,27	5,350.00	0.00	45,183.00
16/08/2024	IN	TIKER/45217933	41221069		SUFAIRA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	46,338.00
16/08/2024	IN	TIKER/45217934	41221070	DISC 79/10%/FIRST ALIGNER/2940	SUFAIRA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	0.00	74,121.00
19/08/2024	IN	TIKER/45221400	41225547		ASHRAF DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,23,24,25,26,27	6,188.00	0.00	80,309.00
19/08/2024	IN	TIKER/45222274	41226420		JUHAINA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	137,293.00
20/08/2024	IN	TIKER/45222688	41226834		RAJILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	140,438.00
20/08/2024	RC		26070267	Bank Transfer		0.00	13,000.00	127,438.00
22/08/2024	RC		26070628	Cash Amount Received		0.00	25,000.00	102,438.00
22/08/2024	RC		26070629	Cash Amount Received		0.00	25,000.00	77,438.00
27/08/2024	RC		26072695	Bank Transfer		0.00	37,737.00	39,701.00
28/08/2024	IN	TIKER/45235280	41239720		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	41,089.00
28/08/2024	IN	TIKER/45236423	41240861		SUHARA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	41,367.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	41,367.00
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