



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/09/2024
 VDK000263 - NAVAS V K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		63,850.00
04/07/2024	IN	TIKER/45147376	41148956		ASEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	65,946.00
12/07/2024	RC		26049969	Bank Transfer		0.00	20,000.00	45,946.00
08/08/2024	RC		26064210	Bank Transfer		0.00	20,000.00	25,946.00
15/08/2024	IN	TIKER/45216133	41219270		ROSA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13	8,886.00	0.00	34,832.00
21/08/2024	IN	TIKER/45225018	41229162		ROSA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13	2,625.00	0.00	37,457.00
21/08/2024	IN	TIKER/45225861	41230005		ROSA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14	3,520.00	0.00	40,977.00
24/08/2024	IN	TIKER/45230433	41234568		RASHID DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 26,27	2,615.00	0.00	43,592.00
30/08/2024	IN	TIKER/45240676	41245108		RASHID DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,26,27	3,922.00	0.00	47,514.00
03/09/2024	RC		26076831	Bank Transfer		0.00	24,000.00	23,514.00
27/09/2024	IN	TIKER/45283983	41289582		FAISAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	14,784.00	0.00	38,298.00
28/09/2024	IN	TIKER/45284468	41290067		SAINABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	44,585.00
						44,735.00	64,000.00	
						*Period Closing Bal.:		44,585.00