



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/08/2024  
**VDK000291 - ROYAL DENTAL CARE**

							*Period Opening Bal.:	44,215.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099199	41100860		JANAKI IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	70,784.00
04/06/2024	IN	TIKER/45099756	41101405		ANLIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	73,560.00
05/06/2024	IN	TIKER/45100737	41102378	DISC 72/10%/SPOT OFFER/3790	FATIMA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	109,383.00
06/06/2024	IN	TIKER/45102665	41104284		HAJARA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	3,922.00	0.00	113,305.00
06/06/2024	IN	TIKER/45102978	41104593		BUSHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	119,595.00
08/06/2024	RC		26032380	haseenasalu123@okaxis-416082730693 Bank Transfer		0.00	35,823.00	83,772.00
08/06/2024	IN	MIKER/43600363	43600363	DFINE/LEASE/LEASE CHG/MAY-2024	DFINE/LEASE/LEASE CHG/MAY-2024-	4,452.00	0.00	88,224.00
13/06/2024	IN	TIKER/45112922	41114440		NAVANEETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	96,553.00
14/06/2024	IN	TIKER/45114966	41116464		SHEREEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	103,494.00
14/06/2024	IN	TIKER/45115821	41117290		SURENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,21	3,925.00	0.00	107,419.00
20/06/2024	IN	TIKER/45123928	41125715		POKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46	2,095.00	0.00	109,514.00
20/06/2024	IN	TIKER/45124833	41126603		NAVANEETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	110,902.00
22/06/2024	IN	TIKER/45128095	41129935		SHEREEFADR MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	116,454.00
24/06/2024	RC		26039451	muhammedsalu607-2@okaxis-4176090220 69		0.00	24,000.00	92,454.00
25/06/2024	IN	TIKER/45131729	41133524		INDRAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	93,842.00
25/06/2024	IN	TIKER/45132415	41134199		POKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46	3,143.00	0.00	96,985.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45134942	41136706		JANAKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	122,143.00
29/06/2024	IN	TIKER/45138844	41140528		SIJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	123,531.00
01/07/2024	RC		26042984	haseenasalu123@okicici-418378482310 Bank Transfer		0.00	40,000.00	83,531.00
03/07/2024	IN	TIKER/45144548	41146135		ARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	86,307.00
03/07/2024	IN	TIKER/45145819	41147401		MUHSINA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	126,110.00
04/07/2024	IN	TIKER/45146375	41147956		JASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	130,274.00
05/07/2024	JE		2945126			0.00	848.00	129,426.00
05/07/2024	RC		26046145	haseenasalu123@okicici-455380911744 Bank Transfer		0.00	40,000.00	89,426.00
06/07/2024	IN	TIKER/45150499	41152077		MYTHILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	100,531.00
06/07/2024	IN	TIKER/45150552	41152130		KUNJAMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,17,22,23,24, 25	2,615.00	0.00	103,146.00
09/07/2024	IN	TIKER/45154489	41156057		SHEREEFA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,16,17	2,927.00	0.00	106,073.00
09/07/2024	IN	TIKER/45154151	41155719		NOURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	110,237.00
10/07/2024	IN	TIKER/45156973	41158537		ASHEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	111,625.00
13/07/2024	IN	TIKER/45161772	41163330		SHEREEFA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,16,17	2,625.00	0.00	114,250.00
13/07/2024	IN	TIKER/45162642	41164198		KUNJAMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,17,22,2 3,24,25	3,922.00	0.00	118,172.00
20/07/2024	IN	TIKER/45173700	41175244		JASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,22,23,24,25,26	8,329.00	0.00	126,501.00
22/07/2024	IN	TIKER/45174519	41176063		SOUDHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	129,116.00
22/07/2024	RC		26054379	Cash Amount Received		0.00	25,000.00	104,116.00
22/07/2024	RC		26054380	Cash Amount Received		0.00	25,000.00	79,116.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45181026	41183809		SAJNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	81,892.00
27/07/2024	IN	TIKER/45185620	41188576		GEETHIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	83,047.00
27/07/2024	IN	TIKER/45185624	41188580		GEETHIKA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	122,850.00
30/07/2024	RC		26057978	haseenasalu123@okicici-457809912857 Bank Transfer		0.00	50,000.00	72,850.00
30/07/2024	IN	TIKER/45188822	41192006		SOUDHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	3,922.00	0.00	76,772.00
31/07/2024	IN	TIKER/45191414	41194598		SINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24	1,570.00	0.00	78,342.00
01/08/2024	IN	TIKER/45192500	41195684		GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	79,730.00
01/08/2024	IN	TIKER/45193478	41196662		HANANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	110,600.00
02/08/2024	IN	TIKER/45195208	41198383		MUHAMMAD RIFAN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	111,178.00
02/08/2024	IN	TIKER/45195213	41198388		MUHAMMAD RIFAN DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	127,977.00
03/08/2024	IN	TIKER/45197299	41200472		ASHIQUE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	140,556.00
05/08/2024	IN	TIKER/45198601	41201767		SAFIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	2,095.00	0.00	142,651.00
07/08/2024	JE		3037282			0.00	876.00	141,775.00
07/08/2024	IN	TIKER/45202379	41205531		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	143,163.00
07/08/2024	IN	TIKER/45202728	41205880		SHEREEFA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	155,952.00
08/08/2024	IN	TIKER/45203206	41206358		HASANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	5,552.00	0.00	161,504.00
09/08/2024	IN	TIKER/45205227	41208378		SHABNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	162,892.00
09/08/2024	IN	TIKER/45206881	41210032		ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	5,552.00	0.00	168,444.00
						<b>365,776.00</b>	<b>241,547.00</b>	
							*Period Closing Bal.:	168,444.00