



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 22/08/2024
VDK000291 - ROYAL DENTAL CARE

								*Period Opening Bal.:	123,531.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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/45154151	41155719		NOURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	107,310.00	
09/07/2024	IN	TIKER/45154489	41156057		SHEREEFA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,16,17	2,927.00	0.00	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/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	115,547.00	
13/07/2024	IN	TIKER/45161772	41163330		SHEREEFA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,16,17	2,625.00	0.00	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		SLOUDHA 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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	RC		26054380	Cash Amount Received		0.00	25,000.00	79,116.00
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/45193478	41196662		HANANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	109,212.00
01/08/2024	IN	TIKER/45192500	41195684		GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	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
10/08/2024	RC		26064600	muhammedsalu607-2@okaxis-4223366371 47		0.00	50,000.00	118,444.00
12/08/2024	IN	TIKER/45209679	41212822		CHATHAPPAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,23,26,27	2,095.00	0.00	120,539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45215392	41218529		MUHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	121,927.00
15/08/2024	IN	TIKER/45215594	41218731		DASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42	1,570.00	0.00	123,497.00
15/08/2024	IN	TIKER/45216511	41219648		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	2,776.00	0.00	126,273.00
15/08/2024	IN	TIKER/45216539	41219676		BIJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26	2,095.00	0.00	128,368.00
16/08/2024	IN	TIKER/45217703	41220839		CHATHAPPAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,23,26,27	3,143.00	0.00	131,511.00
17/08/2024	IN	TIKER/45219462	41222596		FARSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	134,287.00
19/08/2024	IN	TIKER/45221602	41225748		BIJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26	3,143.00	0.00	137,430.00
21/08/2024	IN	TIKER/45224444	41228589		SAFIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36	3,143.00	0.00	140,573.00
21/08/2024	IN	TIKER/45225082	41229226		DASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42	2,355.00	0.00	142,928.00
21/08/2024	IN	TIKER/45225423	41229567		SINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24	2,355.00	0.00	145,283.00
21/08/2024	IN	TIKER/45225645	41229789		HADHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	148,428.00
						256,621.00	231,724.00	
							*Period Closing Bal.:	148,428.00