



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
VDK000291 - ROYAL DENTAL CARE

							*Period Opening Bal.:	68,359.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45337065	41345249		MALLIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	73,596.00
04/11/2024	IN	TIKER/45339108	41347320		MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	75,087.00
04/11/2024	IN	TIKER/45339500	41347712		SAYOOJ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	76,242.00
04/11/2024	IN	TIKER/45339505	41347717		SAYOOJ DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	110,090.00
05/11/2024	IN	TIKER/45339882	41348165		RAMEESA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , IPS EMAX PRESS STAINING VENEER-11,21	9,156.00	0.00	119,246.00
05/11/2024	IN	TIKER/45340198	41348481		SHIBILI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,13,15,16,23,26,27	6,536.00	0.00	125,782.00
07/11/2024	RC		26108423	muhammedsalu607-3@okhdfcbank-431272 127151		0.00	30,000.00	95,782.00
07/11/2024	RC		26108424	haseenasalu123@okicici-431271025928 Bank Transfer		0.00	30,000.00	65,782.00
10/11/2024	IN	TIKER/45347885	41356308		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	68,764.00
11/11/2024	IN	MIKER/43600567	43600567	DFINE/LEASE/LEASE CHG/OCT 2024	DFINE/LEASE/LEASE CHG/OCT 2024-	5,297.00	0.00	74,061.00
12/11/2024	IN	TIKER/45351172	41359592		JASEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	3,143.00	0.00	77,204.00
12/11/2024	IN	TIKER/45351279	41359698		FASEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,34,35	3,925.00	0.00	81,129.00
13/11/2024	IN	TIKER/45351624	41360043		LIYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	82,620.00
15/11/2024	IN	TIKER/45355801	41364220		AYISHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,570.00	0.00	84,190.00
15/11/2024	IN	TIKER/45355364	41363785		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,22,23,24,25,26	484.00	0.00	84,674.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2024	IN	TIKER/45361476	41370606		SHAFEEQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	104,330.00
19/11/2024	RC		26114406	muhammedsalu607-3@okhdfcbank-432441 604116		0.00	2,000.00	102,330.00
19/11/2024	RC		26114900	Bank Transfer		0.00	500.00	101,830.00
19/11/2024	RC		26114901	Bank Transfer		0.00	53.00	101,777.00
19/11/2024	RC		26114905	Bank Transfer		0.00	18,000.00	83,777.00
19/11/2024	JE		3368013			553.00	0.00	84,330.00
22/11/2024	IN	TIKER/45366918	41376328		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23,24,25,26	4,184.00	0.00	88,514.00
22/11/2024	IN	TIKER/45367565	41377005		SABITHA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,22,23,24,25,26,27	1,311.00	0.00	89,825.00
26/11/2024	IN	TIKER/45372457	41382053		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23,25,2 6	6,277.00	0.00	96,102.00
26/11/2024	IN	TIKER/45372562	41382158		KUNJAMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 25,27	4,709.00	0.00	100,811.00
30/11/2024	IN	TIKER/45380024	41389942		KUNJAMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,25,2 7	6,536.00	0.00	107,347.00
						119,541.00	80,553.00	
							*Period Closing Bal.:	107,347.00