



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 13/12/2024
VDK000335 - SHAMEEM P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	1,216.00
04/09/2024	IN	TIKER/45247201	41251957		SUFAIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	3,312.00
10/09/2024	RC		26079681	shameemvnml@okaxis-425413240788 Bank Transfer		0.00	1,216.00	2,096.00
10/09/2024	IN	TIKER/45256478	41261221		RAHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	6,288.00
12/09/2024	IN	TIKER/45260008	41264743		RAHILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	15,722.00
12/09/2024	IN	TIKER/45261309	41266043		SEMEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7,28	34,592.00	0.00	50,314.00
21/09/2024	RC		26084845	shameemvnml@okaxis-426507899999 Bank Transfer		0.00	14,000.00	36,314.00
22/09/2024	IN	TIKER/45274046	41279657		SAFOURA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	36,520.00
29/09/2024	IN	TIKER/45286172	41291772		SHAMIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	10,376.00	0.00	46,896.00
17/10/2024	IN	TIKER/45313754	41321051		SAFOURA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-16	4,283.00	0.00	51,179.00
24/10/2024	RC		26102108	Cash Amount Received		0.00	9,000.00	42,179.00
06/11/2024	RC		26108131	Cash Amount Received		0.00	2,000.00	40,179.00
13/11/2024	RT	41266043	141007128	NV-274/TI-45261309/RS.34592/UNIT CHANGE		0.00	34,592.00	5,587.00
13/11/2024	IN	TIKER/45352594	41361015	NV 274	SEMEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	26,707.00	0.00	32,294.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		32,294.00
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