



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/06/2024
VDK000344 - RAIHANA B K

								*Period Opening Bal.:	19,430.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/04/2024	RC		26008391	raihanarahooof2016@okhdfcbank-41103284 8159		0.00	15,000.00	4,430.00	
19/04/2024	IN	TIKER/45028733	41028563		LEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,26,27	2,095.00	0.00	6,525.00	
22/04/2024	IN	TIKER/45032054	41031866		MARIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	6,803.00	
22/04/2024	IN	TIKER/45032093	41031904		NASRIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,24	1,570.00	0.00	8,373.00	
22/04/2024	IN	TIKER/45032234	41032045		SHYLAJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	9,418.00	
25/04/2024	IN	TIKER/45038010	41037776		LEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,23,26	3,143.00	0.00	12,561.00	
25/04/2024	IN	TIKER/45038228	41037994		MARIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	14,656.00	
25/04/2024	IN	TIKER/45038497	41038263		NASRIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,24	2,355.00	0.00	17,011.00	
27/04/2024	IN	TIKER/45041755	41041516		SHYLAJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	18,579.00	
30/04/2024	IN	TIKER/45044542	41044289		MARIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	21,722.00	
16/05/2024	IN	TIKER/45069315	41070178		SHAMSEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37	278.00	0.00	22,000.00	
18/05/2024	IN	TIKER/45073323	41074154		KUNJI MOOSA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,34,35,36	206.00	0.00	22,206.00	
21/05/2024	IN	TIKER/45077383	41078188		SHAMSEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,615.00	0.00	24,821.00	
25/05/2024	IN	TIKER/45084345	41085102		SHAMSEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36	5,237.00	0.00	30,058.00	
28/05/2024	RT	41078188	141001931	CD/AP2004/45077383/2615/MERCY/UNIT CHANGE /AT		0.00	2,615.00	27,443.00	
28/05/2024	RC		26026420	raihanarahooof2016@okaxis-451555078032 Bank Transfer		0.00	25,000.00	2,443.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095723	41097410		KUNJI MOOSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36	2,095.00	0.00	4,538.00
04/06/2024	IN	TIKER/45098648	41100314		SAMEEHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	4,744.00
07/06/2024	IN	TIKER/45103688	41105297		SHEEBA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	4,950.00
07/06/2024	IN	TIKER/45104199	41105802		SAMEEHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	6,520.00
10/06/2024	IN	TIKER/45107080	41108662		KUNJI MOOSA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	10,445.00
11/06/2024	IN	TIKER/45109504	41111059		SAMEERA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16	206.00	0.00	10,651.00
11/06/2024	IN	TIKER/45109627	41111180		SHEEBA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	12,746.00
12/06/2024	IN	TIKER/45111569	41113095		SAMEEHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	15,101.00
13/06/2024	IN	TIKER/45113610	41115121		SAMEERA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	16,671.00
14/06/2024	RT	41097410	141002366	CD/AP2385/45095723/2095/MERCY/UNIT CHANGE (AT)		0.00	2,095.00	14,576.00
16/06/2024	IN	TIKER/45118258	41119709		SHEEBA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	17,719.00
18/06/2024	IN	TIKER/45120167	41122025		SAMEERA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	20,074.00
						45,354.00	44,710.00	
						*Period Closing Bal.:		20,074.00