



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/08/2024**  
**VDK000344 - RAIHANA B K**

							*Period Opening Bal.:	20,074.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	RC		26046578	Cash Amount Received		0.00	15,000.00	5,074.00
22/07/2024	IN	TIKER/45174615	41176159		AFSATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,23,24	206.00	0.00	5,280.00
22/07/2024	IN	TIKER/45174671	41176215		SAMEENA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	0.00	8,187.00
23/07/2024	IN	TIKER/45176860	41179649		SAIBUNISA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,25,26,27	206.00	0.00	8,393.00
26/07/2024	IN	TIKER/45182604	41185567		AFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,23,24	2,095.00	0.00	10,488.00
26/07/2024	IN	TIKER/45183261	41186222		SAIBUNISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,25,26	1,570.00	0.00	12,058.00
26/07/2024	IN	TIKER/45183455	41186416		SAMEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,24,25	206.00	0.00	12,264.00
29/07/2024	IN	TIKER/45187717	41190668		SAIBUNISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,25,26	2,355.00	0.00	14,619.00
30/07/2024	IN	TIKER/45189129	41192313		AFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,23,24	3,143.00	0.00	17,762.00
05/08/2024	IN	TIKER/45197760	41200932		SAMEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	17,968.00
06/08/2024	IN	TIKER/45200529	41203685		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,32,36	2,095.00	0.00	20,063.00
09/08/2024	IN	TIKER/45206225	41209376		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,31,32,36	3,143.00	0.00	23,206.00
13/08/2024	IN	TIKER/45212533	41215673		NAJMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,46,47,31	278.00	0.00	23,484.00
17/08/2024	IN	TIKER/45220704	41223835		SAMEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26	1,570.00	0.00	25,054.00
17/08/2024	IN	TIKER/45219845	41222977		NAJMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,46,47,31	2,095.00	0.00	27,149.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45226852	41230995		NAJMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,46,47,31	3,143.00	0.00	30,292.00
28/08/2024	IN	TIKER/45236083	41240522		SAMEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26	2,355.00	0.00	32,647.00
						<b>27,573.00</b>	<b>15,000.00</b>	
							*Period Closing Bal.:	32,647.00