



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/05/2024
VDK000369 - DENTAL CURE

							*Period Opening Bal.:	81,028.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35357987	31484059		AYSHA K K DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,35,36,37	2,473.00	0.00	83,501.00
02/03/2024	RC		16155390	Bank Transfer		0.00	40,000.00	43,501.00
05/03/2024	IN	TI/35361759	31487829		SAMEEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	47,693.00
05/03/2024	IN	TI/35361922	31487992		SHAHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	49,789.00
06/03/2024	IN	TI/35363254	31489321		ABDUL LATHEEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	51,177.00
06/03/2024	IN	TI/35363459	31489526		KUNHAMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,24,25,26,27	1,257.00	0.00	52,434.00
07/03/2024	IN	TI/35364970	31491049		ISMAIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	53,164.00
07/03/2024	IN	TI/35365508	31491586		SAJNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	54,435.00
07/03/2024	IN	TI/35365697	31491774		SAYYAD MUNAVER ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,823.00
12/03/2024	IN	TI/35372888	31498962		KUNHAMI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,2 4,25,26,27	4,151.00	0.00	59,974.00
20/03/2024	IN	TI/35385266	31511368		SAAJITHO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,23	939.00	0.00	60,913.00
26/03/2024	IN	TI/35394599	31520696		SUJILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	61,643.00
27/03/2024	IN	TI/35395121	31521218	ADDRESS CHANGE KNR000501 TO VDK000369 PER. FIANCE MANAGER	AJSAL K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	67,930.00
02/04/2024	IN	TIKER/45003150	41003132		YAHIYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	79,468.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	RC		26002792	Bank Transfer		0.00	30,000.00	49,468.00
08/04/2024	IN	TIKER/45011227	41011166		MANEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,564.00
22/04/2024	IN	TIKER/45033503	41033303		SAIDAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	53,660.00
09/05/2024	IN	TIKER/45059006	41059943		SHAMSEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	55,756.00
11/05/2024	IN	TIKER/45062062	41062979		FATHIMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	59,602.00
16/05/2024	IN	TIKER/45069314	41070177		ANSILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	60,990.00
24/05/2024	IN	TIKER/45082916	41083680		SINAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	67,280.00
28/05/2024	IN	TIKER/45088654	41089384		SAHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	71,472.00
28/05/2024	IN	TIKER/45088813	41089542		NEETHU TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22,23	630.00	0.00	72,102.00
31/05/2024	RC		26028586	Bank Transfer		0.00	30,000.00	42,102.00
						61,074.00	100,000.00	
							*Period Closing Bal.:	42,102.00