



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
 VDK000369 - DENTAL CURE

							*Period Opening Bal.:	42,102.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097397	41099068		NEETHU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,692.00	0.00	49,794.00
11/06/2024	IN	TIKER/45110466	41112000		ANOOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,890.00
18/06/2024	IN	TIKER/45120299	41122153		RAHEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	53,278.00
20/06/2024	IN	TIKER/45123537	41125333		MUHAMMED NOUF DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	54,008.00
20/06/2024	IN	TIKER/45124090	41125868		SWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	58,200.00
21/06/2024	IN	TIKER/45125499	41127387		RAHEES DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	58,930.00
21/06/2024	IN	TIKER/45126688	41128548		RAJEESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16,17,26 ,46,34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,26,46,34,35,3 6,37,38	19,836.00	0.00	78,766.00
25/06/2024	IN	TIKER/45130724	41132548		FATHIMA ASRAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	80,862.00
25/06/2024	IN	TIKER/45131781	41133576		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37	12,575.00	0.00	93,437.00
25/06/2024	IN	TIKER/45131935	41133728		SHAMSEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	95,533.00
25/06/2024	IN	TIKER/45132177	41133970		SHANIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	97,629.00
26/06/2024	IN	TIKER/45132791	41134573		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	99,017.00
27/06/2024	RC		26041599	Cash Amount Received		0.00	10,000.00	89,017.00
29/06/2024	RC		26043070	Bank Transfer		0.00	30,000.00	59,017.00
04/07/2024	IN	TIKER/45146341	41147923		NIJILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	61,113.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45147127	41148707		HUMAID DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,22	9,788.00	0.00	70,901.00
05/07/2024	RC		26046623	Bank Transfer		0.00	40,000.00	30,901.00
09/07/2024	IN	TIKER/45154662	41156230		JAISANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,997.00
09/07/2024	IN	TIKER/45155227	41156792		ANAGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	37,189.00
09/07/2024	IN	TIKER/45155317	41156881		SAFOORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	39,285.00
10/07/2024	IN	TIKER/45156877	41158441		SAFARIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	43,131.00
17/07/2024	IN	TIKER/45167064	41168620		SHADINA M C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	5,942.00	0.00	49,073.00
18/07/2024	IN	TIKER/45168840	41170392		MOLY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	49,848.00
22/07/2024	RC		26053978	thalibthalu44-2@okaxis-420401816560 Bank Transfer		0.00	800.00	49,048.00
22/07/2024	IN	TIKER/45175071	41176615		ANAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15,16,17	8,907.00	0.00	57,955.00
23/07/2024	IN	TIKER/45177075	41179864		MOLY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	60,050.00
30/07/2024	IN	TIKER/45188334	41191519		MOLY 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 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	62,523.00
						101,221.00	80,800.00	
							*Period Closing Bal.:	62,523.00