



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 29/06/2024
VDK000373 - SHAFEEQ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,900.00
07/12/2023	IN	TI/35231708	31356756		MUHAMMED DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-41,42,44,45,46,47,31,32,34 ,35,36,37	5,000.00	0.00	12,900.00
13/12/2023	IN	TI/35239446	31364494		MUHAMMED DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	5,000.00	0.00	17,900.00
13/12/2023	IN	TI/35239797	31364845		MUHAMMED DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,553.00	0.00	22,453.00
13/12/2023	RT	31356756	131008582	WORK TYPE CHANGE		0.00	5,000.00	17,453.00
30/12/2023	RC		16125509	Cash Amount Received		0.00	7,900.00	9,553.00
30/01/2024	RC		16139373	Cash Amount Received		0.00	6,000.00	3,553.00
27/03/2024	IN	TI/35396531	31522626		ANAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,649.00
16/05/2024	RC		26021987	Cash Amount Received		0.00	3,000.00	2,649.00
10/06/2024	IN	TIKER/45107657	41109234		AMMED HAJI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31,32,33,34,35	278.00	0.00	2,927.00
10/06/2024	IN	TIKER/45108469	41110041		VASIQ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,198.00
14/06/2024	IN	TIKER/45115814	41117283		AMMED HAJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,31,32,33,34,35	6,536.00	0.00	10,734.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		10,734.00
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