



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 03/07/2024
 VDK000389 - SANDHYA

								*Period Opening Bal.:	57,914.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2024	IN	TIKER/45001170	41001166		SHAFEENA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	62,229.00	
01/04/2024	IN	TIKER/45001236	41001232		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	63,282.00	
04/04/2024	RC		26002354	Cash Amount Received		0.00	5,000.00	58,282.00	
05/04/2024	IN	TIKER/45007813	41007770		SHAHEERA HAWLEYS APPLIANCE-21	689.00	0.00	58,971.00	
11/04/2024	RC		26005400	Cash Amount Received		0.00	1,700.00	57,271.00	
24/04/2024	IN	TIKER/45035915	41035697		YASHODA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	57,993.00	
27/04/2024	RC		26013005	Cash Amount Received		0.00	5,000.00	52,993.00	
03/05/2024	RC		26015780	Cash Amount Received		0.00	3,000.00	49,993.00	
04/05/2024	IN	TIKER/45051498	41051212		PARTHIV HAWLEYS APPLIANCE-11	689.00	0.00	50,682.00	
04/05/2024	IN	TIKER/45051323	41051038		AYISHA HAWLEYS APPLIANCE-11	689.00	0.00	51,371.00	
07/05/2024	IN	TIKER/45055840	41056375		MAMMU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12	206.00	0.00	51,577.00	
08/05/2024	IN	TIKER/45057002	41057950		SHAFEENA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	53,735.00	
11/05/2024	IN	TIKER/45063428	41064338		FAHEENA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	55,113.00	
13/05/2024	IN	TIKER/45064827	41065728		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	56,166.00	
14/05/2024	IN	TIKER/45066872	41067768		NUSRATH HAWLEYS APPLIANCE-21	689.00	0.00	56,855.00	
15/05/2024	IN	TIKER/45068621	41069491		MAMMU DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-11,12	1,181.00	0.00	58,036.00	
18/05/2024	IN	TIKER/45072819	41073652		MIRFATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	59,604.00	
21/05/2024	IN	TIKER/45078207	41079008		NUSRATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	60,239.00	
22/05/2024	RC		26024427	Cash Amount Received		0.00	3,000.00	57,239.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45081625	41082399		ATTABI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	58,486.00
24/05/2024	IN	TIKER/45082649	41083418		MAMMU DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-11,12	1,467.00	0.00	59,953.00
27/05/2024	IN	TIKER/45086214	41086965		SHERIF HAWLEYS APPLIANCE-11	689.00	0.00	60,642.00
28/05/2024	IN	TIKER/45088015	41088755		LIZA FATHIMA HAWLEYS APPLIANCE-11	689.00	0.00	61,331.00
29/05/2024	RC		26027539	Cash Amount Received		0.00	3,000.00	58,331.00
30/05/2024	IN	TIKER/45091596	41092318		SHAFNA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	59,709.00
30/05/2024	IN	TIKER/45092158	41092869		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	60,762.00
30/05/2024	IN	TIKER/45092584	41093290		SANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	62,321.00
31/05/2024	IN	TIKER/45093168	41093875		SHAFEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	63,476.00
01/06/2024	RC		26029298	Cash Amount Received		0.00	6,000.00	57,476.00
08/06/2024	RC		26032495	sandhyadinesh432@okaxis-416058234382 Bank Transfer		0.00	20,000.00	37,476.00
13/06/2024	RC		26034633	Cash Amount Received		0.00	11,220.00	26,256.00
14/06/2024	IN	TIKER/45115919	41117387		SATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,15,21,24,41,42,46, 32,36	3,087.00	0.00	29,343.00
22/06/2024	IN	TIKER/45128229	41130069		SHAFEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	30,614.00
22/06/2024	IN	TIKER/45128353	41130192		ABID DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	32,583.00
23/06/2024	IN	TIKER/45128677	41130513		SATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,15,21,24,41,4 2,46,32,36	2,058.00	0.00	34,641.00
24/06/2024	IN	TIKER/45130240	41132069		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,147.00	0.00	37,788.00
26/06/2024	IN	TIKER/45133337	41135115		AYSHA DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36	880.00	0.00	38,668.00
29/06/2024	RC		26042482	sandhyadinesh432@okaxis-454723362615 Bank Transfer		0.00	2,000.00	36,668.00
						38,674.00	59,920.00	
							*Period Closing Bal.:	36,668.00