



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/04/2024

VDK000391 - AVE MARIA DENTISTRY MUTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2024	IN	TI/35299249	31425344		MUHAMMED NIZIM SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	893.00	0.00	893.00
24/01/2024	IN	TI/35299893	31425987		LANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11	2,098.00	0.00	2,991.00
27/01/2024	RC		16137981	Bank Transfer		0.00	893.00	2,098.00
27/01/2024	RC		16137980	Bank Transfer		0.00	2,098.00	0.00
01/02/2024	IN	TI/35311317	31437412		MUHSINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
06/02/2024	IN	TI/35317917	31444011		ANARWA HAWLEYS APPLIANCE-11	689.00	0.00	1,960.00
17/02/2024	IN	TI/35336167	31462240		DEVNA HAWLEYS APPLIANCE-11	689.00	0.00	2,649.00
23/02/2024	RC		16151046	Bank Transfer		0.00	689.00	1,960.00
27/02/2024	IN	TI/35350857	31476918		THEJASREE HAWLEYS APPLIANCE-41	689.00	0.00	2,649.00
28/02/2024	IN	TI/35352919	31478979		SHAHIDA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE-41	1,483.00	0.00	4,132.00
28/02/2024	IN	TI/35353300	31479360		VAJEEHA HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,591.00	0.00	8,723.00
29/02/2024	RC		16154085	Bank Transfer		0.00	4,591.00	4,132.00
29/02/2024	RC		16154086	Bank Transfer		0.00	1,483.00	2,649.00
29/02/2024	RC		16154087	Bank Transfer		0.00	689.00	1,960.00
02/03/2024	IN	TI/35357582	31483655		MUHAMMED NAJAD HAWLEYS APPLIANCE-21,31	1,378.00	0.00	3,338.00
02/03/2024	IN	TI/35357949	31484021		SHANIL HAWLEYS APPLIANCE-11	689.00	0.00	4,027.00
12/03/2024	RC		16159902	Bank Transfer		0.00	689.00	3,338.00
12/03/2024	RC		16159901	Bank Transfer		0.00	1,378.00	1,960.00
13/03/2024	IN	TI/35374628	31500698		RABIYA HAWLEYS APPLIANCE-11	689.00	0.00	2,649.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	IN	TI/35379988	31506084		LANA APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	3,059.00
20/03/2024	IN	TI/35385541	31511641		HAMDAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,437.00
20/03/2024	IN	TI/35385565	31511665		RAFAD HAWLEYS APPLIANCE-21,31	1,378.00	0.00	5,815.00
20/03/2024	RC		16164206	Bank Transfer		0.00	689.00	5,126.00
20/03/2024	RC		16164207	Bank Transfer		0.00	410.00	4,716.00
27/03/2024	RC		16167577	Bank Transfer		0.00	10.00	4,706.00
27/03/2024	RC		16167576	Bank Transfer		0.00	1,368.00	3,338.00
27/03/2024	RC		16167574	Bank Transfer		0.00	1,378.00	1,960.00
03/04/2024	IN	TIKER/45003933	41003908		RANJITH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	3,338.00
03/04/2024	IN	TIKER/45004267	41004240		RAIHANATH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	4,716.00
06/04/2024	IN	TIKER/45010862	41010797		KANNAMMAL DENTCARE ZIRCONIA CLASSIC CERAMIC LAYERED VENEER-12	3,846.00	0.00	8,562.00
08/04/2024	IN	TIKER/45012138	41012066		RIYA HAWLEYS APPLIANCE-11	689.00	0.00	9,251.00
10/04/2024	IN	TIKER/45015468	41015378		MOIDU ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,655.00	0.00	12,906.00
12/04/2024	IN	TIKER/45019294	41019185		MOIDU ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,655.00	0.00	16,561.00
13/04/2024	IN	TIKER/45020218	41020106		VIDUSHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,939.00
18/04/2024	IN	TIKER/45027532	41027370		MUBINA HAWLEYS APPLIANCE-11	689.00	0.00	18,628.00
						34,993.00	16,365.00	
							*Period Closing Bal.:	18,628.00