



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 02/04/2024 To Date : 29/06/2024**  
**VDK000491 - MUHAMMED FAYAS**

							*Period Opening Bal.:	20,280.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45010300	41010240		ASHOKAN DIGITAL MOCK UP-12	231.00	0.00	20,511.00
12/04/2024	RC		26005851	Cash Amount Received		0.00	15,000.00	5,511.00
26/04/2024	IN	TIKER/45039182	41038945		LATHEEF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26	2,615.00	0.00	8,126.00
03/05/2024	IN	TIKER/45049267	41048993		LATHEEF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26	3,922.00	0.00	12,048.00
22/05/2024	IN	TIKER/45079057	41079852		DR HAIFA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	12,626.00
22/05/2024	IN	TIKER/45079683	41080468		HISHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	15,771.00
28/05/2024	IN	TIKER/45088317	41089054		MAFNAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	18,916.00
29/05/2024	IN	TIKER/45089759	41090488		ISMAIL WIFE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	20,376.00
30/05/2024	RC		26028035	Cash Amount Received		0.00	10,000.00	10,376.00
04/06/2024	IN	TIKER/45098900	41100564		RAJISHA HAWLEYS APPLIANCE-41	689.00	0.00	11,065.00
04/06/2024	IN	TIKER/45099712	41101361		PRADEEPAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,33	1,544.00	0.00	12,609.00
05/06/2024	RC		26031257	Cash Amount Received		0.00	8,000.00	4,609.00
10/06/2024	IN	TIKER/45107202	41108784		PRADEEPAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,33	1,029.00	0.00	5,638.00
12/06/2024	IN	TIKER/45110883	41112416		SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,734.00
18/06/2024	IN	TIKER/45119859	41121728		SAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	13,286.00
18/06/2024	IN	TIKER/45120001	41121867		THASLEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,382.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45120481	41122328		SHAKKIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,478.00
24/06/2024	IN	TIKER/45129054	41130889		SUBAIDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	19,574.00
25/06/2024	IN	TIKER/45131041	41132865		RAJINAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	21,670.00
25/06/2024	RC		26040428	Cash Amount Received		0.00	690.00	20,980.00
27/06/2024	IN	TIKER/45136014	41137756		ABIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,076.00
28/06/2024	IN	TIKER/45136487	41138225		AJINAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	25,172.00
						<b>38,582.00</b>	<b>33,690.00</b>	
							*Period Closing Bal.:	25,172.00