



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
 VDK000491 - MUHAMMED FAYAS

								*Period Opening Bal.:	10,376.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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	RC		26040428	Cash Amount Received		0.00	690.00	18,884.00	
25/06/2024	IN	TIKER/45131041	41132865		RAJINAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	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	
29/06/2024	IN	TIKER/45139165	41140847		KUNJIPATHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	27,268.00	
02/07/2024	IN	TIKER/45144184	41145771		ACHUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	30,403.00	
04/07/2024	RC		26045833	Cash Amount Received		0.00	20,000.00	10,403.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	RC		26046042	fayaskt619-1@okaxis-418735281513 Bank Transfer		0.00	14,533.00	-4,130.00
05/07/2024	IN	TIKER/45147998	41149578		RAHEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	2,160.00
12/07/2024	IN	TIKER/45160546	41162106		SALAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	4,772.00
15/07/2024	IN	TIKER/45164125	41165683		KADHEEJA DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-42,43,44,45,46,35,36	2,114.00	0.00	6,886.00
26/07/2024	IN	TIKER/45183655	41186615		SHAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	8,982.00
27/07/2024	IN	TIKER/45184376	41187336		RAHEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	16,674.00
						49,521.00	43,223.00	
							*Period Closing Bal.:	16,674.00