



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 03/10/2024  
VLH000010 - ABDUL HISHAM

							*Period Opening Bal.:	18,200.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45102613	41104232		KUNJU MOHAMMED DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	19,511.00
10/06/2024	IN	TIKER/45108500	41110072		FATHIMA DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44,45,46,47,34,35,3 6,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	8,842.00	0.00	28,353.00
19/06/2024	IN	TIKER/45121468	41123302		FATHIMA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-44,45,46,34,35,36	894.00	0.00	29,247.00
20/06/2024	RC		26038233	Bank Transfer		0.00	10,000.00	19,247.00
02/07/2024	IN	TIKER/45144082	41145669		ASWIN KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	31,826.00
02/07/2024	RC		26043331	9895036518.ibz@icici-418408218033 Bank Transfer		0.00	10,000.00	21,826.00
17/07/2024	IN	TIKER/45167196	41168752		FATHIMA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33, 34,35,36,37	2,536.00	0.00	24,362.00
17/07/2024	IN	TIKER/45168419	41169972		GAFOOR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-46	2,415.00	0.00	26,777.00
23/07/2024	IN	TIKER/45176792	41179581		FATHIMA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,31,3 2,33,34,35,36	1,691.00	0.00	28,468.00
24/07/2024	IN	TIKER/45179956	41182741		NASRAULLA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	8,569.00	0.00	37,037.00
25/07/2024	IN	TIKER/45180993	41183776		NASRAULLA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	40,033.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198556	41201723		SUHARA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-45,46,36,37	4,079.00	0.00	44,112.00
07/08/2024	IN	TIKER/45202674	41205826		SUHARA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,24,25,26	1,691.00	0.00	45,803.00
08/08/2024	RC		26063312	9895036518.ibz@icici-422177447386 Bank Transfer		0.00	20,000.00	25,803.00
23/08/2024	IN	TIKER/45228620	41232756		MARIYA KUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	26,226.00
31/08/2024	IN	TIKER/45241674	41246227		MARIYA KUTTY DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	27,483.00
05/09/2024	RC		26077117	9895036518.ibz@icici-424900224465 Bank Transfer		0.00	5,000.00	22,483.00
21/09/2024	RC		26085246	Bank Transfer		0.00	10,000.00	12,483.00
26/09/2024	IN	TIKER/45282071	41287670		MARIYA KUTTY DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,656.00	0.00	16,139.00
						<b>52,939.00</b>	<b>55,000.00</b>	
							*Period Closing Bal.:	16,139.00