



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2024 To Date : 14/06/2024**  
**VLH000010 - ABDUL HISHAM**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit                 | Credit   | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------------------|----------|-----------|
|             |         |                |          |               |   | *Period Opening Bal.: |          | 15,871.00 |
| 01/03/2024  | RC      |                | 16164141 | Bank Transfer |   | 0.00                  | 5,000.00 | 10,871.00 |
| 22/03/2024  | IN      | TI/35388223    | 31514331 |               | ROUF<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE 10 TEETH (TEETH<br>SETTING)-11,12,14,15,16,17,21,22,<br>23,24,25,26,27   | 3,145.00              | 0.00     | 14,016.00 |
| 22/03/2024  | RC      |                | 16165373 | Bank Transfer |   | 0.00                  | 5,000.00 | 9,016.00  |
| 27/03/2024  | IN      | TI/35395715    | 31521811 |               | ROUF<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE10 TEETH<br>(ACRYLISING)-11,12,14,15,16,21,2<br>2,23,24,25,26   | 4,718.00              | 0.00     | 13,734.00 |
| 30/03/2024  | IN      | TI/35398882    | 31524980 |               | KUNJU MOIDEEN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-13,14,15,16,17,24,25,26   | 2,615.00              | 0.00     | 16,349.00 |
| 04/04/2024  | RC      |                | 26002216 | Bank Transfer |   | 0.00                  | 5,000.00 | 11,349.00 |
| 06/04/2024  | IN      | TIKER/45009919 | 41009863 |               | KUNJU MOIDEEN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-13,14,15,16,17,24,2<br>5,26  | 3,922.00              | 0.00     | 15,271.00 |
| 10/04/2024  | RC      |                | 26004376 | Bank Transfer |   | 0.00                  | 5,000.00 | 10,271.00 |
| 20/04/2024  | IN      | TIKER/45031287 | 41031099 |               | AYISHA<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE 10 TEETH (TEETH<br>SETTING)-11,12,14,15,16,17,21,22,<br>24,25,26,27  | 3,145.00              | 0.00     | 13,416.00 |
| 22/04/2024  | RC      |                | 26009582 | Bank Transfer |   | 0.00                  | 5,000.00 | 8,416.00  |
| 25/04/2024  | IN      | TIKER/45037554 | 41037324 |               | AYISHA<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE10 TEETH<br>(ACRYLISING)-11,12,14,15,16,17,2<br>1,22,24,25,26,27  | 4,718.00              | 0.00     | 13,134.00 |
| 09/05/2024  | IN      | TIKER/45059731 | 41060660 |               | SAINUDDEN<br>DENTCARE FLEX SEMI-RIGID PD<br>RELIN UP TO 6<br>TEETH-41,42,43,31,32,33  | 1,680.00              | 0.00     | 14,814.00 |
| 11/05/2024  | RC      |                | 26019509 | Bank Transfer |   | 0.00                  | 5,000.00 | 9,814.00  |
| 23/05/2024  | IN      | TIKER/45081516 | 41082290 |               | FATHIMA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL<br>TRIAL)-43,33 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (METAL TRIAL)-43,33 | 13,201.00             | 0.00     | 23,015.00 |
| 23/05/2024  | IN      | TIKER/45081909 | 41082681 |               | KAVITHA<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-21  | 1,247.00              | 0.00     | 24,262.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
| 29/05/2024  | IN      | TIKER/45089711 | 41090440 |               | FATHIMA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-43,33 , DENTCARE<br>NOVA PFM PATRIX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-43,33                        | 3,938.00              | 0.00             | 28,200.00 |
| 29/05/2024  | RC      |                | 26027301 | Bank Transfer |   | 0.00                  | 10,000.00        | 18,200.00 |
| 06/06/2024  | IN      | TIKER/45102613 | 41104232 |               | KUNJU MOHAMMED<br>DENTCARE FLEX SEMI-RIGID CD<br>REPAIR PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27  | 1,311.00              | 0.00             | 19,511.00 |
| 10/06/2024  | IN      | TIKER/45108500 | 41110072 |               | FATHIMA<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 7 TO 10 TEETH<br>(FRAMEWORK)-44,45,46,47,34,35,3<br>6,37 , DENTCARE NOVA PLUS<br>BILATERAL MATRIX 7 TO 10 TEETH<br>(TEETH<br>SETTING)-44,45,46,47,34,35,36,37 | 8,842.00              | 0.00             | 28,353.00 |
|             |         |                |          |               |   | <b>52,482.00</b>      | <b>40,000.00</b> |           |
|             |         |                |          |               |   | *Period Closing Bal.: |                  | 28,353.00 |