



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/09/2024
 VLH000079 - MUHAMMED SAJEER BDS MDS CCCI

							*Period Opening Bal.:	15,476.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	RC		26046493	Bank Transfer		0.00	28,000.00	-12,524.00
04/07/2024	JE		2951686			17,484.00	0.00	4,960.00
17/07/2024	IN	TIKER/45168451	41170004		LAKSHMI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	27,934.00
22/07/2024	JE		2993668			0.00	16,429.00	11,505.00
25/07/2024	IN	TIKER/45181254	41184037		ABOObAKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,17,21,22,25, 26,27,41,44,45,46,47,31,34,35,36,3 7	5,229.00	0.00	16,734.00
31/07/2024	IN	TIKER/45190515	41193700		ABOObAKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,17,21,2 2,25,26,27,41,42,44,45,46,47,31,34 ,35,36,37	7,844.00	0.00	24,578.00
04/08/2024	IN	TIKER/45197545	41200717		SUHAIL DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	8,675.00	0.00	33,253.00
05/08/2024	RC		26062069	Bank Transfer		0.00	37,157.00	-3,904.00
05/08/2024	JE		3034293			12,579.00	0.00	8,675.00
22/08/2024	IN	TIKER/45227277	41231420		REJULA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-13	16,326.00	0.00	25,001.00
25/08/2024	IN	TIKER/45231779	41235914		NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	27,097.00
02/09/2024	IN	TIKER/45243957	41248717		SAREENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	28,665.00
03/09/2024	IN	TIKER/45246077	41250833		MARIYAMMU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	34,579.00
05/09/2024	IN	TIKER/45248761	41253515		IRFAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	36,675.00
07/09/2024	RC		26079280	Bank Transfer		0.00	20,000.00	16,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2024	IN	TIKER/45256564	41261307		AJOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,243.00
						104,353.00	101,586.00	
						*Period Closing Bal.:		18,243.00