



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/08/2024
 VLH000079 - MUHAMMED SAJEER BDS MDS CCCI

| | | | | | | | *Period Opening Bal.: | 32,581.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/06/2024 | IN | TIKER/45095704 | 41097391 | | YOUSAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 37,284.00 |
| 01/06/2024 | IN | TIKER/45096189 | 41097873 | | ANJANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 40,429.00 |
| 04/06/2024 | IN | TIKER/45099225 | 41100886 | | JASLIYA DENTCARE DMLS PFM ENDOCROWN-26 | 2,090.00 | 0.00 | 42,519.00 |
| 07/06/2024 | RC | | 26032420 | Bank Transfer | | 0.00 | 30,000.00 | 12,519.00 |
| 12/06/2024 | IN | TIKER/45110889 | 41112422 | | IRSHAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 15,476.00 |
| 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 | | ABOUBAKAR 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 | | ABOUBAKAR 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|-------------------|-----------|
| 25/08/2024 | IN | TIKER/45231779 | 41235914 | | NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 27,097.00 |
| | | | | | | 106,102.00 | 111,586.00 | |
| | | | | | | *Period Closing Bal.: | | 27,097.00 |