



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 02/10/2024
VLH000125 - BASID NELLIKKAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,250.00
02/09/2024	IN	TIKER/45244737	41249497		SAFEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,818.00
02/09/2024	IN	TIKER/45244741	41249501		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	7,848.00	0.00	28,666.00
03/09/2024	IN	TIKER/45246013	41250769		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,26,27,41,42,45, 47,31,35	4,190.00	0.00	32,856.00
03/09/2024	RC		26076802	Cash Amount Received		0.00	19,250.00	13,606.00
06/09/2024	IN	TIKER/45251211	41255961		SAFEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,174.00
07/09/2024	IN	TIKER/45252527	41257274		POKOYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,25	5,250.00	0.00	20,424.00
07/09/2024	IN	TIKER/45253810	41258555		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,26,27,41,42,45,47,31,35	6,285.00	0.00	26,709.00
13/09/2024	IN	TIKER/45262237	41267565		SHAHARBAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	28,277.00
16/09/2024	IN	TIKER/45266330	41271651		BAVA HAJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-36	3,140.00	0.00	31,417.00
18/09/2024	IN	TIKER/45269157	41274770		NAUFAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	35,342.00
19/09/2024	IN	TIKER/45269875	41275487		NAJMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	38,477.00
20/09/2024	IN	TIKER/45271895	41277507		FOUSIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	40,045.00
23/09/2024	IN	TIKER/45275235	41280846		BAVA HAJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-36	4,710.00	0.00	44,755.00
24/09/2024	IN	TIKER/45277731	41283337		ABDU RAHMAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,36,37	3,925.00	0.00	48,680.00

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26/09/2024	IN	TIKER/45280966	41286568		AYISHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16	6,537.00	0.00	55,217.00
26/09/2024	IN	TIKER/45281917	41287516		KADAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	59,142.00
						59,142.00	19,250.00	
							*Period Closing Bal.:	59,142.00