



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 09/10/2024
VLH000125 - BASID NELLIKKAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	24,715.00
01/08/2024	IN	TIKER/45192509	41195693		HYDRU DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	27,130.00
13/08/2024	RC		26066551	Cash Amount Received		0.00	24,720.00	2,410.00
17/08/2024	IN	TIKER/45219444	41222578		MOIDHEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,44,31,32	5,237.00	0.00	7,647.00
17/08/2024	IN	TIKER/45219747	41222881		SIRAJ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	10,259.00
22/08/2024	IN	TIKER/45225938	41230082		MARIYAMU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	11,827.00
22/08/2024	IN	TIKER/45227401	41231544		NAJMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	13,395.00
31/08/2024	IN	TIKER/45242761	41247311		POKOYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	5,855.00	0.00	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)-11,12,13,21,22,23,24,2 5	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)-11,12,21,26,27,41,4 2,45,47,31,35	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

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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
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
03/10/2024	RC		26091234	basidbabu@okaxis-464360057875 Bank Transfer		0.00	20,000.00	39,142.00
03/10/2024	RC		26091963	Cash Amount Received		0.00	25,000.00	14,142.00
03/10/2024	RC		26091964	Cash Amount Received		0.00	5,000.00	9,142.00
05/10/2024	IN	TIKER/45296628	41303196		MUMTHAZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,287.00
07/10/2024	IN	TIKER/45297548	41304376		NAJIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	21,721.00
						90,976.00	93,970.00	
							*Period Closing Bal.:	21,721.00