



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/07/2024
VLH000144 - SHARFUDHEEN K K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,850.00
16/04/2024	RC		26007223	Cash Amount Received		0.00	2,000.00	5,850.00
02/05/2024	RC		26015237	Cash Amount Received		0.00	1,000.00	4,850.00
04/05/2024	IN	TIKER/45051377	41051092		MUFEEEDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,553.00
11/05/2024	RC		26019678	Cash Amount Received		0.00	5,000.00	4,553.00
13/05/2024	IN	TIKER/45063812	41064721		ABDUL RAHEEM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	5,328.00
23/05/2024	IN	TIKER/45081703	41082476		ABDUL RAHEEM DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	8,951.00
27/05/2024	IN	TIKER/45086814	41087553		ABDUL RAHEEM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	13,001.00
29/05/2024	RT	41082476	141001950	CD/AP 2007/45081703/3623/W/T CHANGE		0.00	3,623.00	9,378.00
30/05/2024	IN	TIKER/45092352	41093062		ABDUL RAHEEM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	13,229.00
03/06/2024	RC		26029263	ksharfuayaan@okaxis-452144271140 Bank Transfer		0.00	7,500.00	5,729.00
06/06/2024	IN	TIKER/45102166	41103789		SHANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	7,297.00
20/06/2024	RC		26038453	Cash Amount Received		0.00	1,185.00	6,112.00
29/06/2024	IN	TIKER/45138451	41140138		KHALEEL THANGAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	12,457.00	0.00	18,569.00
						31,027.00	20,308.00	
						*Period Closing Bal.:		18,569.00