



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 16/10/2024**  
**VLH000264 - MOHAMMED SHEREEF V P**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	1,784.00
14/08/2024	IN	TIKER/45213794	41216934		VAHEEDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	2,559.00	
21/08/2024	IN	TIKER/45224749	41228893		VAHEEDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,405.00	
23/08/2024	IN	TIKER/45228268	41232410		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,31,32,33,34,35,36,37	278.00	0.00	3,683.00	
24/08/2024	IN	TIKER/45231400	41235535		VAHEEDA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	5,778.00	
27/08/2024	IN	TIKER/45233722	41238163		FATHIMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,32,33,34,35,36,37	2,615.00	0.00	8,393.00	
30/08/2024	IN	TIKER/45240033	41244465		VAHEEDA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,421.00	0.00	13,814.00	
31/08/2024	IN	TIKER/45242105	41246656		FATHIMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,32,33,34,35,3 6,37	3,922.00	0.00	17,736.00	
02/09/2024	RC		26076059	Cash Amount Received		0.00	3,000.00	14,736.00	
05/09/2024	RT	41235535	141004970	CD/AG1011/45231400/2095/BP SIR/WT CNG A/T		0.00	2,095.00	12,641.00	
25/09/2024	RC		26087296	Cash Amount Received		0.00	4,000.00	8,641.00	
01/10/2024	IN	TIKER/45288293	41293884		ABDUL KADAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	9,416.00	
07/10/2024	IN	TIKER/45297404	41304232		ABDUL KADAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,262.00	
09/10/2024	IN	TIKER/45302021	41308889		ABDUL KADAR 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	14,312.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2024	RC		26095479	Cash Amount Received		0.00	4,000.00	10,312.00
13/10/2024	IN	TIKER/45307508	41314370		ABDUL KADAR 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	14,163.00
						<b>25,474.00</b>	<b>13,095.00</b>	
						*Period Closing Bal.:		14,163.00