



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/11/2024
 VLH000340 - GOVERNMENT HOSPITAL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 1,355.00 |
| 13/09/2024 | IN | TIKER/45261554 | 41266883 | | SAFEENA DENTCARE DMLS PFM ENDOCROWN-26 | 2,090.00 | 0.00 | 3,445.00 |
| 14/09/2024 | IN | TIKER/45264739 | 41270062 | | FATHIMA RIFA CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 5,424.00 |
| 23/09/2024 | RC | | 26087339 | Bank Transfer | | 0.00 | 2,090.00 | 3,334.00 |
| 24/09/2024 | IN | TIKER/45277338 | 41282946 | | SREENANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 3,969.00 |
| 24/09/2024 | JE | | 3176252 | | | 0.00 | 3,334.00 | 635.00 |
| 09/10/2024 | IN | TIKER/45301819 | 41308687 | | SALMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 2,203.00 |
| 10/10/2024 | IN | TIKER/45302717 | 41309584 | | NAJA FATHIMA DENTCARE DMLS PFM ENDOCROWN-46 | 2,090.00 | 0.00 | 4,293.00 |
| 22/10/2024 | RC | | 26100034 | dr.sajid.96@okaxis-466295717061 Bank Transfer | | 0.00 | 1,370.00 | 2,923.00 |
| 24/10/2024 | IN | TIKER/45323782 | 41331371 | | ARDRA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27 | 1,985.00 | 0.00 | 4,908.00 |
| 25/10/2024 | RC | | 26102346 | Bank Transfer | | 0.00 | 2,090.00 | 2,818.00 |
| 25/10/2024 | RC | | 26102347 | Bank Transfer | | 0.00 | 198.00 | 2,620.00 |
| 30/10/2024 | IN | TIKER/45333120 | 41341159 | | ARAVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,670.00 | 0.00 | 4,290.00 |
| | | | | | | 12,017.00 | 9,082.00 | |
| | | | | | | *Period Closing Bal.: | | 4,290.00 |