



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 25/09/2024
ALU000208 - AHAJAZ RASHEED DR

							*Period Opening Bal.:	50,692.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243148	41247909		SHABEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	52,080.00
02/09/2024	IN	TIKER/45243713	41248474		SHINAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	53,468.00
03/09/2024	RC		26075654	Bank Transfer		0.00	33,347.00	20,121.00
03/09/2024	IN	TIKER/45245364	41250124		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,509.00
03/09/2024	IN	TIKER/45245700	41250457		NIMISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	25,673.00
03/09/2024	IN	TIKER/45245829	41250585		RIJOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	31,225.00
03/09/2024	IN	TIKER/45245867	41250623		ASMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	36,777.00
03/09/2024	IN	TIKER/45246146	41250902		JAMALUDEEN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,15,16,25,26	4,172.00	0.00	40,949.00
03/09/2024	IN	TIKER/45246830	41251586		ASBULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,16,25,26,27	3,143.00	0.00	44,092.00
04/09/2024	IN	TIKER/45246871	41251627		SUHAIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	45,480.00
04/09/2024	IN	TIKER/45247080	41251836		SUBAITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36	278.00	0.00	45,758.00
04/09/2024	IN	TIKER/45247176	41251932		SHILPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	47,146.00
04/09/2024	IN	TIKER/45248683	41253437		SHABUDHEEN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-42	1,247.00	0.00	48,393.00
05/09/2024	IN	TIKER/45248891	41253645		ASHMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	49,781.00
05/09/2024	IN	TIKER/45249053	41253807		SAINUDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	51,169.00
05/09/2024	IN	TIKER/45249324	41254076		NIMISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	57,456.00

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05/09/2024	IN	TIKER/45249434	41254186		JASMIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	58,844.00
05/09/2024	IN	TIKER/45249482	41254234		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	60,232.00
05/09/2024	IN	TIKER/45250351	41255102		RAZA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	61,503.00
06/09/2024	IN	TIKER/45251272	41256022		MOHAMMED ASHRAF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	14,784.00	0.00	76,287.00
06/09/2024	IN	TIKER/45252324	41257071		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	77,675.00
06/09/2024	IN	TIKER/45252338	41257085		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	79,063.00
07/09/2024	IN	TIKER/45253350	41258095		SUBAITHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	2,573.00	0.00	81,636.00
08/09/2024	IN	TIKER/45254339	41259083		JASNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	83,024.00
08/09/2024	IN	TIKER/45254436	41259180		NASURDDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	84,412.00
08/09/2024	IN	TIKER/45254506	41259250		MOHAMMED IHSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	85,800.00
10/09/2024	RC		26080026	Bank Transfer		0.00	44,996.00	40,804.00
10/09/2024	IN	TIKER/45256282	41261025		FATHIMA NOURIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	42,192.00
10/09/2024	IN	TIKER/45256600	41261343		SOMAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	42,879.00
10/09/2024	IN	TIKER/45256630	41261373		HILAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	44,975.00
10/09/2024	IN	TIKER/45257074	41261814		ABDUL AZEEZ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	47,548.00
10/09/2024	IN	TIKER/45257280	41262020		FAIZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	48,936.00
10/09/2024	IN	TIKER/45257499	41262239		SHAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	50,324.00
10/09/2024	IN	TIKER/45257716	41262456		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	51,712.00
10/09/2024	IN	TIKER/45257784	41262524		ANSARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25	278.00	0.00	51,990.00
12/09/2024	IN	TIKER/45261122	41265856		NAZAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	53,237.00
13/09/2024	IN	TIKER/45261408	41266737		BASILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	55,333.00
13/09/2024	IN	TIKER/45261618	41266947		UNAIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	56,721.00

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13/09/2024	IN	TIKER/45262029	41267358		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	65,050.00
13/09/2024	IN	TIKER/45262950	41268277		ANSARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,24,25	2,205.00	0.00	67,255.00
14/09/2024	IN	TIKER/45263495	41268820		MOHAMMED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	67,533.00
14/09/2024	IN	TIKER/45263649	41268974		SHILPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	69,101.00
14/09/2024	IN	TIKER/45263803	41269127		SHAMEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	70,489.00
14/09/2024	IN	TIKER/45264198	41269521		SHIBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	71,760.00
14/09/2024	IN	TIKER/45264214	41269537		DIVIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,506.00	0.00	75,266.00
14/09/2024	IN	TIKER/45264706	41270029		RAIHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	76,654.00
16/09/2024	IN	TIKER/45265478	41270800		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	79,430.00
17/09/2024	IN	TIKER/45266465	41271787		AVANDHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	80,818.00
17/09/2024	IN	TIKER/45266638	41271960		ANSARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,24,2 5	1,470.00	0.00	82,288.00
17/09/2024	IN	TIKER/45267507	41272827		MIDHUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	83,676.00
17/09/2024	IN	TIKER/45267674	41272994		MUHSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	85,064.00
17/09/2024	IN	TIKER/45268070	41273390		APHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	88,199.00
18/09/2024	IN	TIKER/45268126	41273741		MOHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	89,587.00
19/09/2024	IN	TIKER/45269714	41275326		AMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	90,975.00
19/09/2024	IN	TIKER/45269839	41275451		MUNSIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	91,668.00
19/09/2024	IN	TIKER/45269851	41275463		MOHAMMED DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	2,573.00	0.00	94,241.00
19/09/2024	IN	TIKER/45270101	41275713		ANSU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	97,017.00
19/09/2024	IN	TIKER/45270219	41275831		JOSHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	98,288.00

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19/09/2024	IN	TIKER/45270354	41275966		MEHAMOOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	99,676.00
20/09/2024	RC		26084549	Bank Transfer		0.00	47,080.00	52,596.00
20/09/2024	IN	TIKER/45271383	41276995		SIDIQUE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24	1,969.00	0.00	54,565.00
20/09/2024	IN	TIKER/45271916	41277528		JUPSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	57,341.00
20/09/2024	IN	TIKER/45272178	41277790		RISHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	58,729.00
20/09/2024	IN	TIKER/45272820	41278432		AJMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	61,505.00
21/09/2024	IN	TIKER/45272850	41278462		MUHSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	62,893.00
21/09/2024	IN	TIKER/45273062	41278674		ANOOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	68,445.00
21/09/2024	IN	TIKER/45273162	41278774		NIKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	72,609.00
22/09/2024	IN	TIKER/45273787	41279398		SUKUMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	73,997.00
22/09/2024	IN	TIKER/45274529	41280140		SHEEBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	74,632.00
22/09/2024	IN	TIKER/45274777	41280388		AFREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	76,020.00
23/09/2024	IN	TIKER/45275217	41280828		ZAINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	78,796.00
23/09/2024	IN	TIKER/45275552	41281161		UMMAR DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-44	1,384.00	0.00	80,180.00
24/09/2024	IN	TIKER/45276966	41282575		BABU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	484.00	0.00	80,664.00
24/09/2024	IN	TIKER/45277430	41283038		JASMINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	86,216.00
24/09/2024	IN	TIKER/45278001	41283607		NUSAIBE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	87,604.00
24/09/2024	IN	TIKER/45278264	41283870		MARIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	90,380.00
24/09/2024	IN	TIKER/45278310	41283915		BEEKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	91,768.00

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24/09/2024	IN	TIKER/45278407	41284012		MYNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	93,156.00
25/09/2024	IN	TIKER/45278747	41284352		SRUTHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	93,791.00
25/09/2024	IN	TIKER/45279214	41284818		KHADHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	97,955.00
25/09/2024	IN	TIKER/45279354	41284958		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	99,343.00
25/09/2024	IN	TIKER/45279992	41285595		NOORJAHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	100,731.00

175,462.00 125,423.00

*Period Closing Bal.: 100,731.00