



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
ALU000208 - AHAJAZ RASHEED DR

							*Period Opening Bal.:	26,982.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142445	41144060		HARIZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	28,370.00
02/07/2024	IN	TIKER/45143782	41145369		AYSHABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	32,534.00
02/07/2024	RC		26043380	Bank Transfer		0.00	11,643.00	20,891.00
03/07/2024	IN	TIKER/45145143	41146726		UMMAR DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-13	1,384.00	0.00	22,275.00
03/07/2024	IN	TIKER/45145555	41147137		SIMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	23,663.00
03/07/2024	IN	TIKER/45145616	41147198		SHAFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,051.00
03/07/2024	IN	TIKER/45145831	41147413		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	27,827.00
04/07/2024	IN	TIKER/45146209	41147791		SHAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	29,215.00
05/07/2024	IN	TIKER/45149435	41151015		SAFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	30,603.00
06/07/2024	IN	TIKER/45149899	41151479		ISHAQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	31,991.00
06/07/2024	IN	TIKER/45150001	41151581		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	33,379.00
08/07/2024	IN	TIKER/45153472	41155043		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	35,575.00
08/07/2024	IN	TIKER/45152445	41154016		SEBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	41,127.00
09/07/2024	IN	TIKER/45153857	41155427		ABIDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	42,515.00
09/07/2024	IN	TIKER/45154561	41156129		ABDUL SALAM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	43,762.00
09/07/2024	RC		26047637	Bank Transfer		0.00	22,785.00	20,977.00
10/07/2024	IN	TIKER/45156223	41157787		NADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,365.00
10/07/2024	IN	TIKER/45156960	41158524		IBSAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,753.00

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10/07/2024	IN	TIKER/45157051	41158615		SULEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	2,776.00	0.00	26,529.00
11/07/2024	IN	TIKER/45159079	41160641		MILIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	27,917.00
11/07/2024	IN	TIKER/45158955	41160517		MARIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	29,305.00
11/07/2024	IN	TIKER/45158240	41159803		VYSHAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	30,693.00
11/07/2024	IN	TIKER/45158235	41159798		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	34,857.00
11/07/2024	IN	TIKER/45158052	41159615		HASHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,245.00
11/07/2024	IN	TIKER/45157581	41159144		SHAMEERA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	36,938.00
12/07/2024	IN	TIKER/45159911	41161473		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	38,907.00
12/07/2024	IN	TIKER/45160241	41161802		MUNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	43,071.00
13/07/2024	IN	TIKER/45162214	41163771		UMMER DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-45,46,47,34,35,36,37	906.00	0.00	43,977.00
14/07/2024	IN	TIKER/45163220	41164777		NAZRIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	45,365.00
15/07/2024	IN	TIKER/45164403	41165961		NAFIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	46,753.00
15/07/2024	IN	TIKER/45164701	41166259		BUSHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	48,141.00
15/07/2024	IN	TIKER/45164979	41166537		HAWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	53,693.00
16/07/2024	IN	TIKER/45165511	41167068		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	54,328.00
16/07/2024	IN	TIKER/45166409	41167966		SHAMSEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	55,716.00
17/07/2024	RC		26051006	Bank Transfer		0.00	30,971.00	24,745.00
17/07/2024	IN	TIKER/45168311	41169864		AMEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,133.00
17/07/2024	IN	TIKER/45167004	41168560		SHAKEELA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	27,404.00
17/07/2024	IN	TIKER/45167904	41169458		NABEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	28,792.00
17/07/2024	IN	TIKER/45168053	41169607		VAHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	31,937.00

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17/07/2024	IN	TIKER/45168300	41169853		YAMUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	33,325.00
18/07/2024	IN	TIKER/45168617	41170170		NIKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	36,101.00
18/07/2024	IN	TIKER/45168830	41170382		FITHA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,372.00
18/07/2024	IN	TIKER/45170131	41171680		NIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	38,760.00
19/07/2024	IN	TIKER/45170810	41172358		HADIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	40,031.00
19/07/2024	IN	TIKER/45170836	41172384		JIJI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26,27	1,969.00	0.00	42,000.00
19/07/2024	IN	TIKER/45171298	41172846		MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	43,388.00
19/07/2024	IN	TIKER/45171390	41172937		SHABNA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	5,855.00	0.00	49,243.00
19/07/2024	IN	TIKER/45172113	41173660		SHANAVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	53,407.00
19/07/2024	IN	TIKER/45172226	41173773		SULFATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	56,183.00
20/07/2024	IN	TIKER/45172659	41174206		MELVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	58,959.00
22/07/2024	IN	TIKER/45174667	41176211		SHAHINSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	59,594.00
22/07/2024	IN	TIKER/45174975	41176519		JITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	60,982.00
22/07/2024	IN	TIKER/45175155	41176699		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	62,370.00
22/07/2024	IN	TIKER/45176077	41177621		SADIQUE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	66,534.00
23/07/2024	RC		26054628	Bank Transfer		0.00	40,636.00	25,898.00
23/07/2024	IN	TIKER/45176364	41179153		SALMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	27,286.00
23/07/2024	IN	TIKER/45178004	41180792		SHAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	28,674.00
23/07/2024	IN	TIKER/45178040	41180828		ASHIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	30,062.00
24/07/2024	IN	TIKER/45178418	41181206		FIROOZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,450.00
24/07/2024	IN	TIKER/45178851	41181639		SHAHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	37,002.00

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24/07/2024	IN	TIKER/45179700	41182485		NASERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	41,166.00
24/07/2024	IN	TIKER/45179786	41182571		NITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	45,330.00
24/07/2024	IN	TIKER/45179866	41182651		NILBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	46,718.00
25/07/2024	IN	TIKER/45180083	41182868		SOUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	48,106.00
25/07/2024	IN	TIKER/45180143	41182928		SHIMNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	49,494.00
25/07/2024	IN	TIKER/45180334	41183119		NAZER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	50,882.00
26/07/2024	IN	TIKER/45182261	41185224		NISAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	51,575.00
26/07/2024	IN	TIKER/45183268	41186229		RASHEEDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	55,500.00
27/07/2024	IN	TIKER/45185470	41188426		HARIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	56,888.00
27/07/2024	IN	TIKER/45184982	41187938		SHABNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	6,638.00	0.00	63,526.00
28/07/2024	IN	TIKER/45186005	41188959		MAFARUNNISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	64,914.00
28/07/2024	IN	TIKER/45186091	41189045		MUNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	69,078.00
28/07/2024	IN	TIKER/45186092	41189046		SAJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	70,466.00
28/07/2024	IN	TIKER/45185797	41188751		SANDHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	71,854.00
29/07/2024	IN	TIKER/45186441	41189395		SALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	76,018.00
29/07/2024	IN	TIKER/45187791	41190742		MYMOONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	78,794.00
30/07/2024	IN	TIKER/45188962	41192146		BUSHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	80,182.00
30/07/2024	IN	TIKER/45189271	41192455		SHAMNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	81,570.00
30/07/2024	IN	TIKER/45189572	41192756		SILVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	84,346.00
30/07/2024	RC		26058160	Bank Transfer		0.00	42,219.00	42,127.00

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31/07/2024	IN	TIKER/45190266	41193451		MUDHAKKIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	43,515.00
31/07/2024	IN	TIKER/45190614	41193799		SAJEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	44,903.00
31/07/2024	IN	TIKER/45192018	41195202		SABIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	46,291.00
						167,563.00	148,254.00	
							*Period Closing Bal.:	46,291.00