



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
ALU000208 - AHAJAZ RASHEED DR

							*Period Opening Bal.:	46,291.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193335	41196519		SANTHA THILAKAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	49,067.00
01/08/2024	IN	TIKER/45193555	41196739		ABOUBAKKAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23	2,573.00	0.00	51,640.00
02/08/2024	IN	TIKER/45194044	41197227		SAFAZ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	52,333.00
02/08/2024	IN	TIKER/45194157	41197340		NAFIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	53,604.00
02/08/2024	IN	TIKER/45194947	41198122		AFITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	54,992.00
02/08/2024	IN	TIKER/45195283	41198457		MALLIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	63,321.00
02/08/2024	IN	TIKER/45195397	41198571		RIJAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	64,709.00
03/08/2024	IN	TIKER/45195665	41198840		VINIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	68,873.00
03/08/2024	IN	TIKER/45196779	41199952		SHAINY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	70,261.00
03/08/2024	IN	TIKER/45197201	41200374		BHASKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	74,425.00
04/08/2024	IN	TIKER/45197694	41200866		IRFAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	75,813.00
05/08/2024	IN	TIKER/45198751	41201912		HASHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	77,201.00
05/08/2024	IN	TIKER/45198463	41201633		NIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	78,589.00
05/08/2024	IN	TIKER/45197781	41200953		LIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	79,224.00
06/08/2024	IN	TIKER/45199531	41202691		NAZIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	82,000.00
06/08/2024	IN	TIKER/45199736	41202896		NADIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	83,388.00
06/08/2024	IN	TIKER/45199991	41203150		NASARUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	84,776.00

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07/08/2024	IN	TIKER/45201462	41204615		MOIDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	93,105.00
07/08/2024	IN	TIKER/45201837	41204990		JESSI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,23,24,25,26,27	278.00	0.00	93,383.00
07/08/2024	IN	TIKER/45201975	41205128		NASEEBA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,25	1,969.00	0.00	95,352.00
07/08/2024	IN	TIKER/45202413	41205565		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	96,740.00
07/08/2024	IN	TIKER/45202723	41205875		SHBEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	98,836.00
07/08/2024	IN	TIKER/45202800	41205952		SAFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	100,224.00
07/08/2024	IN	TIKER/45202977	41206129		SHIHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	101,612.00
07/08/2024	RC		26062572	Bank Transfer		0.00	53,062.00	48,550.00
08/08/2024	IN	TIKER/45203301	41206453		MIDHUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	49,938.00
09/08/2024	IN	TIKER/45206590	41209741		FAISAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	51,326.00
09/08/2024	IN	TIKER/45206100	41209251		SAJAD DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	53,295.00
09/08/2024	IN	TIKER/45205726	41208877		RAHEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	57,459.00
09/08/2024	IN	TIKER/45205237	41208388		ASHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	61,623.00
10/08/2024	IN	TIKER/45207999	41211146		JAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	68,564.00
10/08/2024	IN	TIKER/45208054	41211201		SHAIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	71,340.00
10/08/2024	IN	TIKER/45208055	41211202		SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	79,669.00
11/08/2024	IN	TIKER/45209094	41212239		HAFZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	85,221.00
11/08/2024	IN	TIKER/45209258	41212403		GOWDHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	86,609.00
12/08/2024	IN	TIKER/45210811	41213951		ANSARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	87,997.00
13/08/2024	IN	TIKER/45212220	41215360		JESSI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,23,24,25,26,27	2,573.00	0.00	90,570.00

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13/08/2024	IN	TIKER/45213294	41216434		HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	91,958.00
14/08/2024	IN	TIKER/45213586	41216726		MOHAMMED ISMAIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	93,346.00
14/08/2024	RC		26066202	Bank Transfer		0.00	53,856.00	39,490.00
15/08/2024	IN	TIKER/45216756	41219893		NISSAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	42,266.00
15/08/2024	IN	TIKER/45216265	41219402		SHABANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	43,654.00
15/08/2024	IN	TIKER/45215539	41218676		VIPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	47,818.00
15/08/2024	IN	TIKER/45215536	41218673		JAMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	49,206.00
15/08/2024	IN	TIKER/45215478	41218615		NADA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	50,594.00
15/08/2024	IN	TIKER/45215458	41218595		AYSHABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	53,370.00
15/08/2024	IN	TIKER/45215414	41218551		LIJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	54,758.00
15/08/2024	IN	TIKER/45215275	41218412		SHAKEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	56,146.00
16/08/2024	IN	TIKER/45218680	41221814		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	57,534.00
16/08/2024	IN	TIKER/45218306	41221441		SHIHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	58,922.00
16/08/2024	IN	TIKER/45217353	41220489		EISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	60,193.00
16/08/2024	IN	TIKER/45217315	41220451		AJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	60,828.00
16/08/2024	IN	TIKER/45217274	41220410		HANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	62,099.00
16/08/2024	IN	TIKER/45217220	41220356		AGNIVESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	63,370.00
16/08/2024	IN	TIKER/45217216	41220352		AJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,005.00
17/08/2024	IN	TIKER/45219015	41222149		IRPHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	65,393.00
17/08/2024	IN	TIKER/45220064	41223196		ASLAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	66,781.00
18/08/2024	IN	TIKER/45220803	41223933		SINAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	68,169.00
20/08/2024	IN	TIKER/45222739	41226885		AISHA NESMIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	69,557.00

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20/08/2024	IN	TIKER/45222849	41226995		AKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	70,828.00
20/08/2024	IN	TIKER/45222884	41227030		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	73,604.00
20/08/2024	IN	TIKER/45223500	41227645		PRASHOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	74,992.00
20/08/2024	IN	TIKER/45223650	41227795		SHIHAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	76,380.00
21/08/2024	RC		26069179	Bank Transfer		0.00	51,897.00	24,483.00
21/08/2024	IN	TIKER/45225585	41229729		RAINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	27,259.00
22/08/2024	IN	TIKER/45226053	41230197		APARANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	27,952.00
22/08/2024	IN	TIKER/45226214	41230358		ABOBAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	30,728.00
22/08/2024	IN	TIKER/45226428	41230572		NASSAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	32,116.00
22/08/2024	IN	TIKER/45227559	41231701		LISSY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26	206.00	0.00	32,322.00
22/08/2024	IN	TIKER/45225979	41230123		SHOUBANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	33,710.00
22/08/2024	IN	TIKER/45225952	41230096		ANNIES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	35,098.00
23/08/2024	IN	TIKER/45229010	41233145		ANEESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	2,776.00	0.00	37,874.00
24/08/2024	IN	TIKER/45230690	41234825		PUZHPPA JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	39,262.00
24/08/2024	IN	TIKER/45230580	41234715		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	42,038.00
24/08/2024	IN	TIKER/45230281	41234416		DIVIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	43,426.00
24/08/2024	IN	TIKER/45229920	41234055		JAMALUDEEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,15,16,26,46,35,36,37	412.00	0.00	43,838.00
24/08/2024	IN	TIKER/45229824	41233959		MUDASSIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	45,226.00
25/08/2024	IN	TIKER/45231485	41235620		FASILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	49,390.00
25/08/2024	IN	TIKER/45231611	41235746		BLESSY HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	50,101.00

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25/08/2024	IN	TIKER/45232137	41236272		HABEEBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	51,489.00
25/08/2024	IN	TIKER/45232245	41236379		JINSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,877.00
25/08/2024	IN	TIKER/45232807	41236940		LISSY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	56,802.00
27/08/2024	IN	TIKER/45233358	41237799		ASBULLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,17,25,26,27	278.00	0.00	57,080.00
27/08/2024	IN	TIKER/45234639	41239079		JESIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	58,468.00
28/08/2024	IN	TIKER/45236165	41240603		JAMALUDEEN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36,37	3,638.00	0.00	62,106.00
29/08/2024	RC		26072953	Bank Transfer		0.00	29,372.00	32,734.00
29/08/2024	IN	TIKER/45237328	41241766		ANIES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	34,122.00
29/08/2024	IN	TIKER/45237404	41241842		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	35,393.00
29/08/2024	IN	TIKER/45237581	41242019		AFZBATHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	36,664.00
30/08/2024	IN	TIKER/45239199	41243636		AISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	38,052.00
30/08/2024	IN	TIKER/45240008	41244440		BILLAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	39,440.00
30/08/2024	IN	TIKER/45240524	41244956		ASBULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,25,26,27	2,095.00	0.00	41,535.00
30/08/2024	IN	TIKER/45240931	41245363		AISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	42,923.00
30/08/2024	IN	TIKER/45240937	41245369		LALITHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	45,496.00
31/08/2024	IN	TIKER/45241350	41245904		HIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	46,767.00
31/08/2024	IN	TIKER/45241667	41246220		SIDHARATHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	50,692.00
						192,588.00	188,187.00	
							*Period Closing Bal.:	50,692.00