



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 13/08/2024**  
**BLR001159 - AMREEN SADIQA**

							*Period Opening Bal.:			209,559.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
01/07/2024	IN	TIKER/45142154	41143775		G S SUBRAMANYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	212,335.00		
02/07/2024	IN	TIKER/45142627	41144242		P VIMALASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	213,723.00		
08/07/2024	IN	TIKER/45152913	41154484		BURHANA BATOOL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	214,301.00		
08/07/2024	IN	TIKER/45153281	41154852		FATHIMA SURIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	217,446.00		
08/07/2024	IN	TIKER/45153332	41154903		AFNAN ALI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	223,576.00		
09/07/2024	IN	TIBAN/46206092	42207060		NIKHATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47,34	6,290.00	0.00	229,866.00		
12/07/2024	IN	TIBAN/46206359	42207327		MISBAH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	230,444.00		
13/07/2024	IN	TIBAN/46206503	42207470		SULTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	232,540.00		
16/07/2024	IN	TIKER/45166273	41167830		FATHIMA SURIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	233,118.00		
16/07/2024	IN	TIKER/45166275	41167832		FATHIMA SURIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,850.00	0.00	251,968.00		
16/07/2024	IN	TIKER/45166282	41167839		AFNAN ALI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	253,123.00		
16/07/2024	IN	TIKER/45166284	41167841		AFNAN ALI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	286,797.00		
16/07/2024	IN	TIBAN/46206692	42207659		RANJAN S DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	289,942.00		
18/07/2024	IN	TIBAN/46206813	42207780		RAGHAVENDRA RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	293,087.00		
20/07/2024	JE	6534	2988800			15,723.00	0.00	308,810.00		
20/07/2024	JE	6534	2988800			0.00	15,723.00	293,087.00		
20/07/2024	RC		26053839	Bank Transfer		0.00	25,863.00	267,224.00		
20/07/2024	IN	TIKER/45172524	41174071		SYEDA RUKHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	268,612.00		

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22/07/2024	IN	TIKER/45176017	41177561		VINITH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	269,397.00
24/07/2024	IN	TIBAN/46207344	42208889		AYESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	271,493.00
25/07/2024	RC		26056057	Bank Transfer		0.00	183,696.00	87,797.00
25/07/2024	JE	6558	3003083			0.00	30,395.00	57,402.00
25/07/2024	JE	6558	3003083			30,395.00	0.00	87,797.00
26/07/2024	IN	TIKER/45183645	41186605		RAEESA SULTANA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	90,212.00
31/07/2024	RT		141003842	jl-865/ti/35211946/2500/work cancel/ss		0.00	2,500.00	87,712.00
31/07/2024	JE	824093	3046448			0.00	85.00	87,627.00
31/07/2024	JE	824093	3046448			85.00	0.00	87,712.00
02/08/2024	IN	TIKER/45194912	41198087		FARIDA MUNEER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,26,27	701.00	0.00	88,413.00
03/08/2024	IN	TIBAN/46208127	42209837		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	90,509.00
03/08/2024	IN	TIBAN/46208111	42209822		MIR MUDASSIR ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	92,605.00
05/08/2024	IN	TIKER/45198401	41201571		HAJIRA B I DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,32,33 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33	4,709.00	0.00	97,314.00
06/08/2024	IN	TIKER/45201416	41204569		FARIDA MUNEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,34,35,36, 37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,34,35,36, 37	5,759.00	0.00	103,073.00
08/08/2024	IN	TIKER/45205014	41208165		NAGA LAXMI DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	105,693.00
09/08/2024	IN	TIKER/45205431	41208582		HAJIRA B I DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3	7,064.00	0.00	112,757.00

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10/08/2024	IN	TIKER/45208982	41212127		FARIDA MUNEER DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,26,27,41,42,43,44,45,46,3 1,32,33,34,35,36,37	6,290.00	0.00	119,047.00
						<b>167,750.00</b>	<b>258,262.00</b>	
							*Period Closing Bal.:	119,047.00