



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2024 To Date : 16/12/2024
BLR005597 - MYBRACES DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 113,873.00 |
|-------------|---------|----------------|----------|----------------------|---|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/12/2024 | IN | TIKER/45387443 | 41397507 | | PREKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 115,144.00 |
| 06/12/2024 | IN | TIKER/45388846 | 41399119 | | PREKSHA 3D PRINTED CAST-11 , 3D PRINTED CAST-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 4,190.00 | 0.00 | 119,334.00 |
| 06/12/2024 | IN | TIKER/45389265 | 41399537 | | DEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 119,969.00 |
| 12/12/2024 | RC | | 26126650 | Cash Amount Received | | 0.00 | 25,000.00 | 94,969.00 |
| 12/12/2024 | RC | | 26126651 | Cash Amount Received | | 0.00 | 25,000.00 | 69,969.00 |
| 12/12/2024 | RC | | 26126652 | Cash Amount Received | | 0.00 | 25,000.00 | 44,969.00 |
| 12/12/2024 | RC | | 26126653 | Cash Amount Received | | 0.00 | 25,000.00 | 19,969.00 |
| 12/12/2024 | RC | | 26126654 | Cash Amount Received | | 0.00 | 14,000.00 | 5,969.00 |
| 13/12/2024 | IN | TIKER/45399629 | 41410599 | | AISHATH SHALEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 7,639.00 |
| 13/12/2024 | IN | TIKER/45399419 | 41410391 | | IBRAHIM ARUSHAAN NASHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26 | 3,339.00 | 0.00 | 10,978.00 |
| 13/12/2024 | IN | TIKER/45399417 | 41410389 | | EHAB ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 12,648.00 |
| 13/12/2024 | IN | TIKER/45399281 | 41410253 | | FAHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 14,318.00 |
| 13/12/2024 | IN | TIKER/45399237 | 41410209 | | SHIMAAL ISMAIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 | 1,092.00 | 0.00 | 15,410.00 |
| 13/12/2024 | IN | TIKER/45399098 | 41410070 | | FATHIMATH MUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 | 4,368.00 | 0.00 | 19,778.00 |
| 13/12/2024 | IN | TIKER/45399089 | 41410061 | | ALI RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 21,448.00 |
| 13/12/2024 | IN | TIKER/45399022 | 41409940 | | AMINATH REHENDHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,092.00 | 0.00 | 22,540.00 |
| 13/12/2024 | IN | TIKER/45398836 | 41409720 | | MARIVAM SHAUFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,184.00 | 0.00 | 24,724.00 |
| 13/12/2024 | IN | TIKER/45398831 | 41409715 | | MARIYAM SHITHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,26 | 6,552.00 | 0.00 | 31,276.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|------------------|-----------------------|-----------|
| 13/12/2024 | IN | TIKER/45398739 | 41409623 | | ZULAIKHA ABDULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,670.00 | 0.00 | 32,946.00 |
| 13/12/2024 | IN | TIKER/45398690 | 41409567 | | AHMED RASHEED DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,092.00 | 0.00 | 34,038.00 |
| 13/12/2024 | IN | TIKER/45398658 | 41409535 | | RIFSHANA IBRAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26 | 4,368.00 | 0.00 | 38,406.00 |
| 14/12/2024 | IN | TIKER/45400127 | 41411095 | | RAAISH ALI RASHEED DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 2,762.00 | 0.00 | 41,168.00 |
| 14/12/2024 | IN | TIKER/45400177 | 41411145 | | HAWWA DIDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,670.00 | 0.00 | 42,838.00 |
| 14/12/2024 | IN | TIKER/45401526 | 41412574 | | AISHATH SHAIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 45,022.00 |
| 14/12/2024 | IN | TIKER/45401658 | 41412706 | | FAREEDA SITHIHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 47,206.00 |
| | | | | | | 47,333.00 | 114,000.00 | |
| | | | | | | | *Period Closing Bal.: | 47,206.00 |