



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR005597 - MYBRACES DENTAL CLINIC

							*Period Opening Bal.:	68,242.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2024	IN	TIKER/45301803	41308671		FATHIMATH IRAM HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	69,620.00
09/10/2024	IN	TIKER/45302146	41309014		ISMAIL SHARIF HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	70,331.00
10/10/2024	IN	TIKER/45304349	41311215		AHMED ZAKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	72,427.00
10/10/2024	IN	TIKER/45304307	41311173		HAWWA NASWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	73,995.00
10/10/2024	IN	TIKER/45304152	41311018		AISHATH FAIHA AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	75,563.00
10/10/2024	IN	TIKER/45303956	41310823		UZUMA AHMED SHAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	77,659.00
10/10/2024	IN	TIKER/45303885	41310752		NATASHA MOHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	79,227.00
10/10/2024	IN	TIKER/45303882	41310749		MOHAMED AREEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	80,795.00
10/10/2024	IN	TIKER/45303839	41310706		FATHIMATH WAHEEDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	85,498.00
10/10/2024	IN	TIKER/45303703	41310570		ABDUL MOOMIN ABDUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	87,066.00
10/10/2024	IN	TIKER/45303653	41310520		SAEEDA IDREES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	89,162.00
10/10/2024	IN	TIKER/45303601	41310468		SURAYYA YOOSUF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	91,258.00
10/10/2024	IN	TIKER/45303454	41310321		NASREENA ADANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	92,282.00
10/10/2024	IN	TIKER/45303423	41310290		FATHIMATH SAUDIYYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	94,378.00
10/10/2024	IN	TIKER/45303179	41310046		MOHAMED SAEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	96,474.00
10/10/2024	IN	TIKER/45303073	41309940		FATHMATH ABDUL RAHMAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	97,498.00
10/10/2024	IN	TIKER/45303041	41309908		ALI HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	99,594.00
10/10/2024	IN	TIKER/45303037	41309904		FATHIMATH AAIIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	103,786.00

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10/10/2024	IN	TIKER/45303000	41309867		ALI RASHEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	107,978.00
10/10/2024	IN	TIKER/45302971	41309838		ALI AKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	110,074.00
11/10/2024	IN	TIKER/45305519	41312381		GOUTHAM HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	111,452.00
11/10/2024	IN	TIKER/45305225	41312088		MOHAMED HUSHAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	4,639.00	0.00	116,091.00
11/10/2024	IN	TIKER/45304965	41311829		HASSAN IMDHAADH ABDULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	118,187.00
11/10/2024	IN	TIKER/45304675	41311540		AISHATH ABDUL SAMAD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	119,755.00
11/10/2024	IN	TIKER/45304629	41311494		MARIYAM IBRAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,45	4,192.00	0.00	123,947.00
13/10/2024	IN	TIKER/45307238	41314100		NOOH HUSSAIN NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-12,15,22,25 , L C RESIN IMPLANT SPECIAL BITE PER JAW-12,15,22,25	5,310.00	0.00	129,257.00
13/10/2024	IN	TIKER/45307341	41314203		ABDULLA ASIF DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	11,724.00	0.00	140,981.00
13/10/2024	IN	TIKER/45307693	41314555		BABITA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS CERAMIC LAYERED REST-12	4,337.00	0.00	145,318.00
15/10/2024	IN	TIKER/45310481	41317632		SAZNA IBRAHIM DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,862.00	0.00	151,180.00
16/10/2024	RC		26097644	Cash Amount Received		0.00	20,000.00	131,180.00
17/10/2024	IN	TIKER/45313233	41320477		VEDA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	131,869.00
18/10/2024	IN	TIKER/45315065	41322447		MANJUNATH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	134,481.00
19/10/2024	IN	TIKER/45317366	41324749		VEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,552.00	0.00	141,033.00
29/10/2024	RC		26104470	Bank Transfer		0.00	20,000.00	121,033.00
30/10/2024	IN	TIKER/45332691	41340730		FAIROOZ ABDUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	123,217.00
30/10/2024	IN	TIKER/45332757	41340796		NAYASHEEN ALI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	124,241.00

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30/10/2024	IN	TIKER/45332961	41341000		IBRAHIM FARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	126,425.00
30/10/2024	IN	TIKER/45333448	41341487		IDREES ABDULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	128,609.00
30/10/2024	IN	TIKER/45333487	41341526		MARIYAM MASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	130,793.00
30/10/2024	IN	TIKER/45333559	41341597		MOHAMED NAJAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	132,463.00
30/10/2024	IN	TIKER/45333754	41341792		AISHATH LIFAA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,368.00	0.00	136,831.00
31/10/2024	IN	TIKER/45334654	41342692		JAUFAR MOHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	140,170.00
31/10/2024	IN	TIKER/45335707	41343743		ALI RIYAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	141,840.00
						113,598.00	40,000.00	
							*Period Closing Bal.:	141,840.00