



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/10/2024  
BLY000018 - FARAH FAHAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2022	IN	22-23/3255	5003325		SHIVTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
07/07/2022	JE		1100760			0.00	1,960.00	0.00
06/08/2022	IN	SA2200183900	1183604		N L GANGWA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
03/10/2022	JE		1108827			0.00	1,960.00	324.00
03/10/2022	JE		1108827			1,960.00	0.00	2,284.00
07/10/2022	RC		6078649	Bank Transfer		0.00	2,284.00	0.00
13/12/2022	IN	SA2200354337	1354408		SHUJA MALIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
31/12/2022	RT	1354408	11008412	Based On A/R Invoices 1354408.		0.00	2,284.00	0.00
23/05/2023	IN	SA2300064292	31064267		AIN ANSARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45	2,284.00	0.00	2,284.00
29/07/2023	RC		16055262	Bank Transfer		0.00	2,284.00	0.00
24/07/2024	IN	TIKER/45179276	41182063		IRFAN AHMED L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,34,35,36,3 7	309.00	0.00	309.00
31/07/2024	IN	TIKER/45191491	41194675		FAHAD DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	22,304.00
01/08/2024	IN	TIKER/45193052	41196236		IRFAN AHMED ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46,47	7,442.00	0.00	29,746.00
08/08/2024	IN	TIKER/45204172	41207323		USMANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37,38	24,608.00	0.00	54,354.00
09/08/2024	IN	TIKER/45206747	41209898		IRFAN AHMED DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	2,284.00	0.00	56,638.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45215380	41218517		USMANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37,38	17,063.00	0.00	73,701.00
29/08/2024	RC		26073286	farah.fahad11@okicici-460864344715 Bank Transfer		0.00	32,030.00	41,671.00
05/09/2024	IN	TIKER/45249426	41254178		PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,35,36,37	8,383.00	0.00	50,054.00
05/09/2024	IN	TIKER/45249415	41254167		GAZALA PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	52,150.00
06/09/2024	IN	TIKER/45252201	41256948		MAHIR HUSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	54,246.00
23/09/2024	RC		26085837	Bank Transfer		0.00	40,768.00	13,478.00
24/09/2024	RC		26086409	Bank Transfer		0.00	12,575.00	903.00
26/09/2024	IN	TIKER/45281798	41287397		RAFIYA ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	9,286.00
04/10/2024	IN	TIKER/45294222	41300793		MISBAH IPS EMAX PRESS LAYERING CROWN-11,21 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	13,717.00	0.00	23,003.00
04/10/2024	IN	TIDEL/46011081	42013409		HUMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	25,099.00
11/10/2024	IN	TIKER/45305567	41312429		AHALID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	31,386.00
						<b>127,531.00</b>	<b>96,145.00</b>	
							*Period Closing Bal.:	31,386.00