



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
CHN000845 - ABDUL AZIZ B

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	49,233.00
02/08/2024	IN	TIKER/45194608	41197791		HABEEB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	53,322.00
05/08/2024	RC		26061684	Bank Transfer		0.00	19,155.00	34,167.00
08/08/2024	IN	TIKER/45203691	41206842		MRS AKBAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	36,136.00
09/08/2024	IN	TIKER/45205192	41208343		SWATHY SETHIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	39,281.00
10/08/2024	IN	TIKER/45207706	41210853		DENTCARE ACRYLIC PLUS PD RELIN UPTO 6 TEETH-24,25,26	473.00	0.00	39,754.00
14/08/2024	IN	TIKER/45214846	41217983		AMIR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21	1,155.00	0.00	40,909.00
15/08/2024	IN	TIKER/45216036	41219173		UWAIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	43,005.00
17/08/2024	IN	TIKER/45220124	41223256		SYED IBRAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	45,101.00
19/08/2024	IN	TIKER/45221921	41226067		ANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	46,669.00
19/08/2024	IN	TIKER/45222502	41226648		HAIRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	48,237.00
20/08/2024	IN	TIKER/45222670	41226816		JAYCHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	49,805.00
20/08/2024	IN	TIKER/45223800	41227945		FARHANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	50,498.00
24/08/2024	IN	TIKER/45230886	41235021		MOHAMED FATHIMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	56,769.00
25/08/2024	IN	TIKER/45232041	41236176		AMLA HAMEED DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	18,991.00	0.00	75,760.00
31/08/2024	RC		26075171	Bank Transfer		0.00	30,078.00	45,682.00
						45,682.00	49,233.00	
							*Period Closing Bal.:	45,682.00