



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 10/07/2024

CLT000688 - QUEENHAUORA DIGITAL DENTISTRY AND AESTHETIC CLINIC

							*Period Opening Bal.:	192,776.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	IN	TIKER/45014019	41013935	DISC-71/5%/D FINE SCANNER	SHAJAHAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,22,36	10,962.00	0.00	203,738.00
15/04/2024	RC		26006560	Bank Transfer		0.00	50,000.00	153,738.00
02/05/2024	IN	TIKER/45048653	41048379		VARUN AK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-46,35,36,37	8,367.00	0.00	162,105.00
07/05/2024	IN	TIKER/45056478	41057007	DISC-71/5%/DFINE SCANNER	VARUN AK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-46,35,36,37	3,583.00	0.00	165,688.00
15/05/2024	RC		26021213	Bank Transfer		0.00	50,000.00	115,688.00
23/05/2024	IN	TIKER/45080438	41081220	DISC-71/5%/D FINE SCANNER	SAMEERA RAHEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	118,676.00
23/05/2024	IN	TIKER/45080563	41081344		RAHEEM KUTTIYIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	120,772.00
23/05/2024	IN	TIKER/45081183	41081959	DISC 71/5%/ DFINESCANNER	MANSOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,988.00	0.00	123,760.00
26/05/2024	IN	TIKER/45085666	41086418	disc-71/5%/d fine scanner	SHARNAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	5,975.00	0.00	129,735.00
10/06/2024	RC		26034071	Bank Transfer		0.00	50,000.00	79,735.00
12/06/2024	IN	TIKER/45111052	41112584		SAJIDA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	86,983.00
16/06/2024	IN	TIKER/45118145	41119596		ARUNIMA JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	90,128.00
20/06/2024	IN	TIKER/45123746	41125536		AYISHA NAZWA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	99,562.00
24/06/2024	RC		26040270	Cheque Return Then Online Payment Bank Transfer		0.00	50,000.00	49,562.00
25/06/2024	IN	TIKER/45132328	41134116		RAMEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27	10,974.00	0.00	60,536.00

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26/06/2024	IN	TIKER/45132944	41134725		SAYOOJ 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	62,153.00
26/06/2024	IN	TIKER/45133714	41135485		GOPU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	66,856.00
27/06/2024	IN	TIKER/45135305	41137055		LIJO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	73,146.00
02/07/2024	RT	41134116	141002879	JL-11/TIKER/45132328/RS.10974/PER.HEA D OF CLEARANCE DPTT./ADDRESS		0.00	10,974.00	62,172.00
03/07/2024	IN	TIKER/45145506	41147088		FOUSIYA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	62,378.00
09/07/2024	IN	TIKER/45154528	41156096		NAMSHER MOKEI OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,199.00	0.00	67,577.00
09/07/2024	IN	TIKER/45155164	41156729		JAMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	70,712.00
						88,910.00	210,974.00	
						*Period Closing Bal.:		70,712.00