



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/08/2024

CLT000688 - QUEENHAUORA DIGITAL DENTISTRY AND AESTHETIC CLINIC

							*Period Opening Bal.:	129,735.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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		LJJO 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
15/07/2024	RC		26051437	Bank Transfer		0.00	3,738.00	66,974.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	IN	TIKER/45166481	41168038		ABDULL HAMEED AI BURAI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	11,180.00	0.00	78,154.00
16/07/2024	IN	TIKER/45165029	41166587		IBNU JALAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	84,444.00
19/07/2024	IN	TIKER/45172057	41173604		NUSAIR DOOMAGULI ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-21 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-21	2,940.00	0.00	87,384.00
20/07/2024	IN	TIKER/45172620	41174167		JAMAL K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	92,087.00
24/07/2024	IN	TIKER/45179751	41182536		FOUSIYA OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	13,103.00	0.00	105,190.00
26/07/2024	IN	TIKER/45182737	41185700		RAFEEK P K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	111,480.00
12/08/2024	RC		26065619	Bank Transfer		0.00	25,997.00	85,483.00
13/08/2024	IN	TIKER/45212439	41215579		AMEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	88,628.00
14/08/2024	IN	TIKER/45215051	41218188		KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	91,773.00
15/08/2024	IN	TIKER/45216363	41219500		SHANEEJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	94,918.00
17/08/2024	IN	TIKER/45220086	41223218		LIJAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	101,208.00
19/08/2024	IN	TIKER/45222010	41226156		RINU 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	106,407.00
19/08/2024	IN	TIKER/45222407	41226553		MUHAMMED SINAN 3D PRINTED CAST-11,31 , 3D PRINTED CAST-11,31 , HAWLEYS APPLIANCE (RETAINER)-11,31	3,614.00	0.00	110,021.00
						120,995.00	140,709.00	
							*Period Closing Bal.:	110,021.00