



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/08/2024 To Date : 24/09/2024

CLT000688 - QUEENHAUORA DIGITAL DENTISTRY AND AESTHETIC CLINIC

							*Period Opening Bal.:	85,483.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
21/08/2024	IN	TIKER/45225796	41229940		SERA SILJO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	119,455.00
28/08/2024	IN	TIKER/45236895	41241333		ARTHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,47	6,290.00	0.00	125,745.00
31/08/2024	IN	TIKER/45241322	41245876		NASRUNNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45	8,383.00	0.00	134,128.00
05/09/2024	IN	TIKER/45248713	41253467		WAFIYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	137,273.00
05/09/2024	RC		26078285	Bank Transfer		0.00	11,180.00	126,093.00
10/09/2024	IN	TIKER/45257103	41261843		DR REBECCA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,17	6,290.00	0.00	132,383.00
12/09/2024	RC		26081836	Bank Transfer		0.00	74,303.00	58,080.00
13/09/2024	IN	TIKER/45262567	41267894		AYSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	61,225.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2024	IN	TIKER/45262894	41268221		SHAMSIYA 3D PRINTED CAST-11,12,13,14,15,16,21,22,23,2 4,25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	19,893.00	0.00	81,118.00
14/09/2024	IN	TIKER/45264661	41269984		HAMEED 3D PRINTED CAST-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,931.00	0.00	85,049.00
16/09/2024	IN	TIKER/45265335	41270657		SAYED MAJHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	3,145.00	0.00	88,194.00
16/09/2024	IN	TIKER/45266171	41271492		MISHAL ZAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,21	6,290.00	0.00	94,484.00
19/09/2024	IN	TIKER/45269687	41275299		JAMEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	103,918.00
20/09/2024	IN	TIKER/45272350	41277962		NAJA FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	110,208.00
20/09/2024	IN	TIKER/45272796	41278408		HASNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	112,304.00
23/09/2024	IN	TIKER/45275645	41281254		SERA SIJO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	121,738.00
						121,738.00	85,483.00	
							*Period Closing Bal.:	121,738.00