



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024

CLT000688 - QUEENHAUORA DIGITAL DENTISTRY AND AESTHETIC CLINIC

							*Period Opening Bal.:	134,128.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
24/09/2024	IN	TIKER/45278176	41283782		NISHA VARIKOLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,17,21,22,23,2 4,25,26,27	20,379.00	0.00	142,117.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	IN	TIKER/45278556	41284161		SABEELA GALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	145,348.00
26/09/2024	IN	TIKER/45281727	41287326		SAFIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	153,731.00
27/09/2024	IN	TIKER/45282876	41288475		ASHIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,36	4,192.00	0.00	157,923.00
30/09/2024	IN	TIKER/45287902	41293493		HAJARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	176,792.00
						128,147.00	85,483.00	
							*Period Closing Bal.:	176,792.00