



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/06/2024 To Date : 08/07/2024
EKM000522 - NIYAZ NAZEER

							*Period Opening Bal.:	186,262.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	IN	TIKER/45106332	41107920		NOUFAL K SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	187,580.00
08/06/2024	IN	TIKER/45106606	41108191		NAZEEDA P N HAWLEYS APPLIANCE-11,41	1,378.00	0.00	188,958.00
08/06/2024	IN	TIKER/45106910	41108492		AS HASSAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,31,32,33,34,35,36	4,685.00	0.00	193,643.00
08/06/2024	IN	TIKER/45106937	41108519		SEBASTIAN TITUS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	6,816.00	0.00	200,459.00
08/06/2024	JE		2873728			0.00	4,854.00	195,605.00
10/06/2024	RC		26033707	Bank Transfer		0.00	210,983.00	-15,378.00
11/06/2024	IN	TIKER/45109481	41111038		ANGEL JINCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	-14,015.00
11/06/2024	IN	TIKER/45109903	41111443		MAZIN P .P EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	-11,796.00
12/06/2024	IN	TIKER/45110821	41112355		ANNA M T HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-10,418.00
12/06/2024	IN	TIKER/45110942	41112475		JAISON JACON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	-6,226.00
12/06/2024	IN	TIKER/45111439	41112966		MANU K A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	14,675.00	0.00	8,449.00
13/06/2024	JE		2886229			60,743.00	0.00	69,192.00
13/06/2024	IN	TIKER/45113938	41115444		FATHIMA DALIYA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	71,411.00
14/06/2024	IN	TIKER/45116058	41117525		ANIS K K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	73,507.00

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14/06/2024	IN	TIKER/45116054	41117521		MOHD ASHMAL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	74,455.00
14/06/2024	IN	TIKER/45115510	41116980		ABU KENZ HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,277.00	0.00	79,732.00
14/06/2024	IN	TIKER/45114722	41116225		MEHNA P 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	82,491.00
14/06/2024	JE		2888589			0.00	2,242.00	80,249.00
15/06/2024	IN	TIKER/45116507	41117974		KAYORUNISA AZEEZ 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,31 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	3,400.00	0.00	83,649.00
15/06/2024	IN	TIKER/45116523	41117990		AFZAL BAVA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	84,689.00
15/06/2024	IN	TIKER/45117110	41118570		SHINO HYRAX BANDED (RME) (EXPANSION)-11,41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11,41 , STANDARD BAND (MISCELLANEOUS)-11,41 , HYRAX SCREW (MISCELLANEOUS)-11,41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-11,41	10,136.00	0.00	94,825.00
15/06/2024	IN	TIKER/45117333	41118791		ANANDH KAMATH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	97,970.00
15/06/2024	IN	TIKER/45117700	41119153		DEV B NARAYAN HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	103,322.00
18/06/2024	IN	TIKER/45119972	41121839		SIJI VENU TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-33,34,36,37,38	1,575.00	0.00	104,897.00
20/06/2024	IN	TIKER/45123528	41125324		SIJI VENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,36,37,38	7,838.00	0.00	112,735.00
20/06/2024	IN	TIKER/45123509	41125305		KAYORUNISA AZEEZ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	113,581.00
21/06/2024	IN	TIKER/45125724	41127610		HALEEMA BEEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	6,290.00	0.00	119,871.00
22/06/2024	IN	TIKER/45127314	41129173		LATHEEF RAZACK DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	126,161.00

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22/06/2024	IN	TIKER/45128050	41129890		AISHA P R DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	1,544.00	0.00	127,705.00
22/06/2024	IN	TIKER/45128511	41130347		MEGHNA ANDREWS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	129,273.00
24/06/2024	IN	TIKER/45129353	41131188		AMEER FAHAD EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	130,221.00
24/06/2024	IN	TIKER/45129513	41131348		ANNA PRINCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	132,317.00
24/06/2024	IN	TIKER/45130535	41132360		KAYORUNISA AZEEZ DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	135,940.00
25/06/2024	IN	TIKER/45132060	41133853		C/O ISHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	138,036.00
28/06/2024	IN	TIKER/45137242	41138968		AYANA P EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	140,255.00
28/06/2024	IN	TIKER/45137238	41138964		LINCY PRINCE EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	141,203.00
28/06/2024	IN	TIKER/45136961	41138697		ASHBA M K EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	142,151.00
28/06/2024	IN	TIKER/45136545	41138283		ANNA PRINCE HAWLEYS APPLIANCE-41	689.00	0.00	142,840.00
29/06/2024	IN	TIKER/45139300	41140974		HASHIM FAYAD EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	145,059.00
01/07/2024	IN	TIKER/45140761	41142423		AISHA PR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	146,949.00
02/07/2024	IN	TIKER/45143215	41144805		AMMINEY LAWRENCE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,25	7,692.00	0.00	154,641.00
03/07/2024	IN	TIKER/45144500	41146087		DELLA DAVID HAWLEYS APPLIANCE-11,41	1,378.00	0.00	156,019.00
04/07/2024	IN	TIKER/45146324	41147906		AISHA PR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	165,425.00
05/07/2024	IN	TIKER/45148105	41149685		FATHIMA SHEZA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	166,373.00

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05/07/2024	IN	TIKER/45148190	41149770		NASHWA FATHIMA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	167,321.00
05/07/2024	IN	TIKER/45149418	41150998		NOUFAL K SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11	567.00	0.00	167,888.00
05/07/2024	IN	TIKER/45149074	41150654		ANNA BATHOL HYRAX BANDED (RME) (EXPANSION)-11,41 , STANDARD BAND (MISCELLANEOUS)-11,41 , HYRAX SCREW (MISCELLANEOUS)-11,41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-11,41	8,687.00	0.00	176,575.00
06/07/2024	IN	TIKER/45150574	41152152		BINISHA BASHEER EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	178,794.00
06/07/2024	IN	TIKER/45151192	41152763		NASILA LUGMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	185,081.00

216,898.00 218,079.00

*Period Closing Bal.: 185,081.00