



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/08/2024 To Date : 13/08/2024
EKM001452 - EMPIRE DENTAL CARE

							*Period Opening Bal.:	802,165.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45200011	41203170		MOHAMMED KHALFAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	810,003.00
06/08/2024	IN	TIKER/45200032	41203191		MESHAL HATHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,24,25,26 ,46,47	16,766.00	0.00	826,769.00
06/08/2024	IN	TIKER/45200038	41203197		ABDUL RAHEEM IDREES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	836,203.00
07/08/2024	IN	TIKER/45201864	41205017		MUBARAK H M H ALENEZI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,3 1,32,33,34,35,36	23,696.00	0.00	859,899.00
07/08/2024	IN	TIKER/45201907	41205060		BALQEES ABDULLAH ABDUL RAHAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,35,36 ,37	14,671.00	0.00	874,570.00
07/08/2024	IN	TIKER/45201974	41205127		RAUZA ABDULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,24,25,26	21,416.00	0.00	895,986.00
07/08/2024	IN	TIKER/45202156	41205309		AHMAD KARAM MUSSA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,46,36 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-26,46,36	20,438.00	0.00	916,424.00
08/08/2024	IN	TIKER/45203594	41206746		AMEENA AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18,27	4,192.00	0.00	920,616.00
08/08/2024	IN	TIKER/45203814	41206965		RAUZA ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	7,875.00	0.00	928,491.00
08/08/2024	IN	TIKER/45204053	41207204		KHADIJA KHAMIS RASHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	937,925.00
08/08/2024	IN	TIKER/45204388	41207539		MUBARAK H M H ALENEZI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,31,32,33,34,35,36	17,063.00	0.00	954,988.00

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10/08/2024	IN	TIKER/45208944	41212089		THURAIYA SAID MOHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23,24,25	31,441.00	0.00	986,429.00
10/08/2024	IN	TIKER/45208922	41212067		KHAZEENA SALIM SAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	75,474.00	0.00	1,061,903.00
10/08/2024	IN	TIKER/45208628	41211773		SALIMA SALIM SAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	15,722.00	0.00	1,077,625.00
10/08/2024	IN	TIKER/45208403	41211549		YASIR SALIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	1,096,494.00
10/08/2024	IN	TIKER/45207754	41210901		ALI SALIM SAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	1,098,590.00
10/08/2024	IN	TIKER/45207694	41210841		MARYAM ABDULLAH HANDHOUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,31,32	67,082.00	0.00	1,165,672.00
11/08/2024	IN	TIKER/45209169	41212314		SALIMA RABIA ALI NASIER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36	8,383.00	0.00	1,174,055.00
11/08/2024	IN	TIKER/45209172	41212317		ABDULLAH ABDURAHMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	1,182,438.00
11/08/2024	IN	TIKER/45209178	41212323		SHEIKHA HILAL MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,44,31,32 ,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	27,703.00	0.00	1,210,141.00
12/08/2024	IN	TIKER/45209393	41212538		MAHOOD AL HAKUMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	1,212,237.00
12/08/2024	IN	TIKER/45209418	41212563		YOUSUF AL HARBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	1,220,620.00
12/08/2024	IN	TIKER/45210624	41213764		SHEIKHA HILAL MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	7,875.00	0.00	1,228,495.00
12/08/2024	RC		26066520	Bank Transfer		0.00	434,771.00	793,724.00
13/08/2024	IN	TIKER/45211726	41214866		NABHAN MUHAMMED TS DENTCARE DMLS FULL METAL METAL TUBE-26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,759.00	0.00	795,483.00

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13/08/2024	IN	TIKER/45211755	41214895		MOHAMMED KHALIFA ABDULLAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47 ,48	14,671.00	0.00	810,154.00
13/08/2024	IN	TIKER/45211824	41214964		SAMERA HUSSEIN MOHSEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	814,346.00
13/08/2024	IN	TIKER/45212672	41215812		SALHA RASHID KHADAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	822,184.00
						454,790.00	434,771.00	
							*Period Closing Bal.:	822,184.00