



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
EKM001452 - EMPIRE DENTAL CARE

							*Period Opening Bal.:	201,338.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45045748	41045484		SHAMSA HAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,35,36,37	31,410.00	0.00	232,748.00
01/05/2024	IN	TIKER/45046010	41045746		NASRA MARHOUN SALF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35	62,895.00	0.00	295,643.00
02/05/2024	IN	TIKER/45048757	41048483		SAFA SAID NASSER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	8,385.00	0.00	304,028.00
03/05/2024	IN	TIKER/45049191	41048917		SAID HAMOOD NASSER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	308,220.00
03/05/2024	IN	TIKER/45049392	41049118		HAMOOD NASSER MOHAMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	317,654.00
03/05/2024	IN	TIKER/45049485	41049210		NASRA MARHOUN SALF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	18,864.00	0.00	336,518.00
03/05/2024	IN	TIKER/45049494	41049219	DISC-87/50%/SPOT PRODUCTION	NASRA MARHOUN SALF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	7,337.00	0.00	343,855.00
05/05/2024	IN	TIKER/45052694	41052403		VAISHNAV K ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	345,951.00
05/05/2024	IN	TIKER/45052768	41052477		FAHAD SAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	352,238.00
06/05/2024	IN	TIKER/45052954	41062824		FAHAD SAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	358,525.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45056447	41056976		MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	37,735.00	0.00	396,260.00
08/05/2024	IN	TIKER/45058141	41059077		RAYA SALIM SULAIMAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36,37,38	7,277.00	0.00	403,537.00
08/05/2024	IN	TIKER/45057041	41057989		SALIM SAID HUMAID DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	23,696.00	0.00	427,233.00
08/05/2024	IN	TIKER/45056790	41057739		NASSER MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,36,37	14,673.00	0.00	441,906.00
08/05/2024	IN	TIKER/45056862	41057810		ABDULLA NASEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	5,241.00	0.00	447,147.00
08/05/2024	IN	TIKER/45056885	41057833		SAADA MOHAMMED FRAISH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,41,42,43,44,45,31, 32,33,34,35,36	10,672.00	0.00	457,819.00
08/05/2024	IN	TIKER/45056902	41057850		GHASIYA MOHAMMED FRAISH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,31,32,33,34,35,36	12,613.00	0.00	470,432.00
09/05/2024	IN	TIKER/45058541	41059480		HARITH HUMAID NASSER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	472,528.00
09/05/2024	IN	TIKER/45058947	41059886		HUMAID SAID HUMAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,31,32 ,33,34,35,36,37	81,764.00	0.00	554,292.00
09/05/2024	IN	TIKER/45059139	41060074		RAYA SALIM SULAIMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	47,169.00	0.00	601,461.00
09/05/2024	IN	TIKER/45060047	41060972		SALIM SAID HUMAID DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	17,063.00	0.00	618,524.00
10/05/2024	IN	TIKER/45060374	41061299		AMER MOHAMMED SHAMBIH BILAL ALBLOOSHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	6,791.00	0.00	625,315.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45060625	41061550		ABDULLA SHAMHOOZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	628,460.00
11/05/2024	IN	TIKER/45062290	41063206		POOJA MOL TS BEGGS RETAINER-11,41	1,499.00	0.00	629,959.00
11/05/2024	IN	TIKER/45062331	41063247	disc-69/15%/seasonal offer	SAMIYA KHALIFA KHALIFAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-14,15,16,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	88,001.00	0.00	717,960.00
12/05/2024	IN	TIKER/45063638	41064547		AMINATH HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	720,056.00
13/05/2024	IN	TIKER/45064097	41065004	address change permission clearance dept	SULTHANA ADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37,38	8,383.00	0.00	728,439.00
15/05/2024	IN	TIKER/45067469	41068362	DISC-69/15%/SEASONAL OFFER	SAMIYA SUWAID ZAYID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,34,35,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-45,34,35,36	46,761.00	0.00	775,200.00
16/05/2024	IN	TIKER/45069189	41070053		HAWWA INASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	777,296.00
17/05/2024	RC		26022926	Bank Transfer		0.00	178,326.00	598,970.00
17/05/2024	IN	TIKER/45072109	41072944		FATMA RASHID KHALFAN HUMAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,23,24,25,26	18,869.00	0.00	617,839.00
17/05/2024	IN	TIKER/45071486	41072331		SALIM RASHID ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	642,997.00
17/05/2024	IN	TIKER/45071389	41072237		SAID HAMED TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25	1,455.00	0.00	644,452.00
18/05/2024	IN	TIKER/45073026	41073859		SALEH ALI MOHAMMED SALEH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,48,31,32,33,34,35,36,3 7,38	14,553.00	0.00	659,005.00
18/05/2024	IN	TIKER/45073330	41074161		MARIYAM HAMED SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,41,42,43,44,45,46,31,3 2,33,34,35,36	22,785.00	0.00	681,790.00
19/05/2024	IN	TIKER/45074490	41075312		AMMAR SALIM KHALFAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	14,126.00	0.00	695,916.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2024	IN	TIKER/45074774	41075596		SABEEHA ISMAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	698,012.00
20/05/2024	IN	TIKER/45075013	41075836		MARIYAM HAMED SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	16,406.00	0.00	714,418.00
20/05/2024	IN	TIKER/45075283	41076103		AISHATH ABDULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27,46,47,35,3 6	10,475.00	0.00	724,893.00
20/05/2024	IN	TIKER/45075284	41076104		IBRAHIM WAHEED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	730,130.00
21/05/2024	IN	TIKER/45076816	41077624		SALAHA MUBARAK ABDULLAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,43,31,32	15,724.00	0.00	745,854.00
21/05/2024	IN	TIKER/45077068	41077874	address change	AHED AHMED SAID ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	752,144.00
21/05/2024	IN	TIKER/45077110	41077916	address change	SALIM KHAMIS RASHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	25,082.00	0.00	777,226.00
21/05/2024	IN	TIKER/45078104	41078905		MOHAMED ISHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	802,384.00
22/05/2024	IN	TIKER/45078856	41079654		ALI YAQOUB HAMED SALIM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	5,821.00	0.00	808,205.00
23/05/2024	IN	TIKER/45080447	41081229		ASIYATH IBRAHIM DIDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	817,639.00
23/05/2024	IN	TIKER/45080403	41081185		AHMED KHAMIS MUBARAK DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,24,25,26,45,46, 47,35,36,37	11,848.00	0.00	829,487.00
23/05/2024	IN	TIKER/45080351	41081133		ALI YAQOUB HAMED SALIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	57,248.00	0.00	886,735.00
23/05/2024	JE		2831395			0.00	23,012.00	863,723.00
24/05/2024	IN	TIKER/45082290	41083060		ALI YAQOUB HAMED SALIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,16,23,24,25,26,4 1,42,43,44,45,46,47,31,32,33,34,35 ,36,37	19,801.00	0.00	883,524.00
25/05/2024	IN	TIKER/45084266	41085023		NASRA KHALFAN ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	896,103.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45084556	41085310		AHMED KHAMIS MUBARAK DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,24,25,26,4 5,46,47,35,36,37	8,531.00	0.00	904,634.00
25/05/2024	IN	TIKER/45084617	41085370		ALI YAQOUB HAMED SALIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22	4,715.00	0.00	909,349.00
25/05/2024	IN	TIKER/45085401	41086154		HAMED SALEH MUBARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,31	33,541.00	0.00	942,890.00
27/05/2024	IN	TIKER/45086359	41087110		MOHAMMED KHALID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	37,735.00	0.00	980,625.00
28/05/2024	IN	TIKER/45088549	41089282		MAHMOOD MOHAMMED SALIM MUBARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	1,012,073.00
29/05/2024	IN	TIKER/45089989	41090716		AHMED NASSER HUAMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	1,027,797.00
30/05/2024	IN	TIKER/45091363	41092086		ALMAHMOOD SHAIKHA MOHAMAD M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	1,029,893.00
30/05/2024	IN	TIKER/45091463	41092186		ZAINAB SAID NASSER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	12,577.00	0.00	1,042,470.00
30/05/2024	IN	TIKER/45091625	41092347		AHMED HAMDOON MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,25,26,27,46,35,36, 37	20,958.00	0.00	1,063,428.00
30/05/2024	IN	TIKER/45092823	41093529		MOHAMED AWADH AJHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	1,074,402.00
31/05/2024	IN	TIKER/45093281	41093987		FATMA ISSA SAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	1,083,836.00
						1,083,836.00	201,338.00	
							*Period Closing Bal.:	1,083,836.00