



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/10/2024 To Date : 31/10/2024
EKM001452 - EMPIRE DENTAL CARE

							*Period Opening Bal.:	1,307,909.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/10/2024	IN	TIKER/45312226	41319430		ALKHALIFA HANI MOHAMMED A 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	78,624.00	0.00	1,386,533.00	
17/10/2024	IN	TIKER/45313051	41320295		MARYAM SALIM MOHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21	26,208.00	0.00	1,412,741.00	
17/10/2024	IN	TIKER/45313455	41320699		ZAWWAN SAIF SAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48,34 ,35,36,37	19,656.00	0.00	1,432,397.00	
17/10/2024	IN	TIKER/45313861	41321158		FATMA DARWISH SALAIMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	20,034.00	0.00	1,452,431.00	
17/10/2024	RC		26098484	Bank Transfer		0.00	1,150,740.00	301,691.00	
18/10/2024	IN	TIKER/45314459	41321843		LATIFA KHAMIS MUBARAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	303,875.00	
18/10/2024	IN	TIKER/45314482	41321866		ABIR KHAMIS MUBARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,552.00	0.00	310,427.00	
18/10/2024	IN	TIKER/45314622	41322005		FATMA SALIM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,31,32,33,34,35	19,404.00	0.00	329,831.00	
18/10/2024	IN	TIKER/45314946	41322328		KHALOUD MOHAMMED SALEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27,41,42,43,44,45,31,32,33,34 ,35	72,072.00	0.00	401,903.00	
18/10/2024	IN	TIKER/45315655	41323036		AISHA MOHAMMED ALI SALIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35,36	68,796.00	0.00	470,699.00	
19/10/2024	IN	TIKER/45316733	41324117		FATMA SALIM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,31,32,33,34 ,35	13,986.00	0.00	484,685.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45319702	41327206		ALI MOHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,276.00	0.00	487,961.00
22/10/2024	IN	TIKER/45320901	41328403		SAFIYA AHMED MOHAMMED TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46,47,48	1,575.00	0.00	489,536.00
23/10/2024	JE		3246750			0.00	84,408.00	405,128.00
25/10/2024	IN	TIKER/45325175	41332936		GHANIA SAIF DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,31,32,33,34,35	19,404.00	0.00	424,532.00
26/10/2024	IN	TIKER/45326575	41334366		ALGHAN SAIF SULAIYAM AL JAHHAFI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,31,32,33,3 4,35	21,344.00	0.00	445,876.00
26/10/2024	IN	TIKER/45326961	41334752		MOHAMMED NASSER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,13,41,42,43,31 ,32,33	17,472.00	0.00	463,348.00
26/10/2024	IN	TIKER/45327265	41335056		GHANIA SAIF DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,31,32,33,34 ,35	13,986.00	0.00	477,334.00
26/10/2024	IN	TIKER/45327471	41335262		SANA MUBARAK SALIM HASHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	479,518.00
27/10/2024	IN	TIKER/45328407	41336267		ALGHAN SAIF SULAIYAM AL JAHHAFI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,993.00	0.00	486,511.00
27/10/2024	IN	TIKER/45328588	41336448		NASOON JAMEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	488,695.00
27/10/2024	IN	TIKER/45328635	41336495		MOZA ZAHRAN SALIM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,26,27,41,42,43,44,31,32,33,34	19,404.00	0.00	508,099.00
27/10/2024	IN	TIKER/45328704	41336564		ALGHAN SAIF SULAIYAM AL JAHHAFI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	8,392.00	0.00	516,491.00
29/10/2024	IN	TIKER/45330852	41338819		MOZA ZAHRAN SALIM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26,27,41,42,43,44,31,32,33 ,34	13,986.00	0.00	530,477.00
29/10/2024	IN	TIKER/45331065	41339031		AHMED ALI SULAIMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,24,27	6,552.00	0.00	537,029.00
30/10/2024	IN	TIKER/45332739	41340778		LAILA KHAMIS SALMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	556,685.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	IN	TIKER/45333060	41341099		FATHIMA MOHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,18,24 ,25,26,27,43,44,45,46,47,34,35,36, 37	75,348.00	0.00	632,033.00
31/10/2024	IN	TIKER/45335482	41343518		NASSER ALI SAIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	27,300.00	0.00	659,333.00
31/10/2024	JE		3273796			1,666.00	0.00	660,999.00
						588,238.00	1,235,148.00	
						*Period Closing Bal.:		660,999.00