



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 14/09/2024
EKM001483 - FATHIMA DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/08/2024	IN	TIKER/45207295	41210445		ISHAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16	536.00	0.00	536.00
12/08/2024	IN	TIKER/45209901	41213042		ISHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	5,239.00
21/08/2024	RC		26069534	Bank Transfer		0.00	5,239.00	0.00
24/08/2024	IN	TIKER/45230627	41234762		DR ISMAIL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47	536.00	0.00	536.00
30/08/2024	IN	TIKER/45239335	41243772		MANSOOR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-32,33,34	536.00	0.00	1,072.00
02/09/2024	IN	TIKER/45243352	41248113		AMINA IBRAHIM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22,23,24,25	1,071.00	0.00	2,143.00
04/09/2024	IN	TIKER/45247461	41252217		HAVVA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	4,716.00
04/09/2024	IN	TIKER/45247491	41252247		AMINA IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	14,122.00
09/09/2024	IN	TIKER/45255007	41259751		HAVVA 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	14,968.00
10/09/2024	RC		26079566	Bank Transfer		0.00	14,122.00	846.00
12/09/2024	IN	TIKER/45259822	41264558		SAARGA HUSSAIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	1,382.00
13/09/2024	IN	TIKER/45261447	41266776		KHADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	9,220.00
13/09/2024	IN	TIKER/45262082	41267411		SAAIGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	15,507.00
						34,868.00	19,361.00	
						*Period Closing Bal.:		15,507.00