



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
EKM001486 - SAJNA

							*Period Opening Bal.:	209,734.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2024	IN	TIKER/45337425	41345612		UBAIDH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	213,073.00
06/11/2024	IN	TIKER/45342355	41350722		FATHIMA SALEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	215,257.00
11/11/2024	IN	TIKER/45348481	41356902		MUHAMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37	7,644.00	0.00	222,901.00
12/11/2024	IN	TIKER/45350009	41358430		HASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	226,177.00
14/11/2024	IN	TIKER/45353305	41361726		ZAHIHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,46,31,32,33,34,3 5,36	21,344.00	0.00	247,521.00
14/11/2024	IN	TIKER/45353564	41361985		FAHADH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24,25	1,428.00	0.00	248,949.00
14/11/2024	IN	TIKER/45354886	41363307		ZAHIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,46,31,32,33,34,35 ,36	36,729.00	0.00	285,678.00
15/11/2024	IN	TIKER/45356074	41364492		UMA DEVI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	287,056.00
15/11/2024	IN	TIKER/45355409	41363830		FAHADH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	288,946.00
16/11/2024	IN	TIKER/45357072	41365490		ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	291,130.00
16/11/2024	IN	TIKER/45357229	41365647		FAHADH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25,26,27 ,45,46,47,35,36,37	78,624.00	0.00	369,754.00
19/11/2024	RC		26114265	Bank Transfer		0.00	85,000.00	284,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2024	IN	TIKER/45365937	41375303		SALIM E R O ALMAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,21,22,23,24,2 6,41,42,43,44,46,31,32,33,34,36	33,390.00	0.00	318,144.00
22/11/2024	IN	TIKER/45366606	41376009		FATHIMA BIBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	321,483.00
22/11/2024	IN	TIKER/45367280	41376704		FAHAD ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,678.00	0.00	328,161.00
23/11/2024	IN	TIKER/45368343	41377814		HAMMED SAID QAIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27,36,37	15,026.00	0.00	343,187.00
29/11/2024	RT	41361726	141007686	NV727/TIKER/45353305/21344/ WORK TYPE CHANGE(FINISHED WORK)		0.00	21,344.00	321,843.00
						218,453.00	106,344.00	
							*Period Closing Bal.:	321,843.00