



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
ITY000167 - MUHAMMED IQBAL M V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	80,297.00
02/07/2024	IN	TIKER/45143666	41145253		SHAMEEDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	81,685.00
04/07/2024	IN	TIKER/45146698	41148278		SAFEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,46	2,355.00	0.00	84,040.00
09/07/2024	RC		26048248	Cash Amount Received		0.00	4,000.00	80,040.00
11/07/2024	IN	TIKER/45158763	41160325		MUNEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	86,981.00
17/07/2024	RC		26052244	Cash Amount Received		0.00	2,000.00	84,981.00
19/07/2024	RC		26053116	Cash Amount Received		0.00	7,500.00	77,481.00
22/07/2024	IN	TIKER/45175739	41177283		FATHIMA RIYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	78,116.00
23/07/2024	IN	TIKER/45176576	41179365		SUFANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	79,504.00
25/07/2024	IN	TIKER/45180708	41183492		HAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	81,600.00
27/07/2024	IN	TIKER/45185705	41188660		SHAHEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	5,241.00	0.00	86,841.00
27/07/2024	IN	TIKER/45185454	41188410		SHABANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	88,409.00
27/07/2024	IN	TIKER/45185286	41188242		ABDUL SHUKOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	89,977.00
01/08/2024	IN	TIKER/45193280	41196464		MUNEER C H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	92,073.00
07/08/2024	RC		26063568	Cash Amount Received		0.00	15,000.00	77,073.00
07/08/2024	RC		26063569	Cash Amount Received		0.00	15,000.00	62,073.00
13/08/2024	RC		26065817	drmuhammediqbal-1@okaxis-45929462062 9		0.00	20,000.00	42,073.00
20/08/2024	IN	TIKER/45223828	41227973		BHARATAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32	2,205.00	0.00	44,278.00
23/08/2024	IN	TIKER/45229582	41233717		RASHEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,34,35,36	2,095.00	0.00	46,373.00

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23/08/2024	IN	TIKER/45229342	41233477		BHARATAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,3 2	1,470.00	0.00	47,843.00
25/08/2024	IN	TIKER/45232293	41236427		SHABEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	54,130.00
25/08/2024	IN	TIKER/45232471	41236605		MUNEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	56,226.00
26/08/2024	RC		26072067	Cash Amount Received		0.00	20,000.00	36,226.00
29/08/2024	IN	TIKER/45238605	41243042		SHABNAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,24	1,969.00	0.00	38,195.00
						41,398.00	83,500.00	
							*Period Closing Bal.:	38,195.00