



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/08/2024
KLB000058 - MOHAMMED WASEEM AHMED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,769.00
02/04/2024	IN	TIKER/45001756	41001750		MUBASHIREEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	9,132.00
03/04/2024	IN	TIKER/45003810	41003787		FATHER BAAG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,520.00
04/04/2024	IN	TIKER/45006860	41006819		AMEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	11,883.00
04/04/2024	IN	TIKER/45007047	41007006		KAIF. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,518.00
05/04/2024	IN	TIKER/45007245	41007204		KAIF. DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11	656.00	0.00	13,174.00
05/04/2024	IN	TIKER/45008775	41008728		RANJEETA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	15,900.00
08/04/2024	IN	TIKER/45012752	41012677		RAHILA BEGUM DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	16,839.00
14/04/2024	IN	TIKER/45021394	41021273		VINUTA HALAP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	19,615.00
18/04/2024	IN	TIKER/45027174	41027014		L H GOUNDI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,41,42 ,31	1,250.00	0.00	20,865.00
18/04/2024	IN	TIKER/45027676	41027514		L H GOUNDI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,13	1,969.00	0.00	22,834.00
19/04/2024	IN	TIKER/45029142	41028962		MALAIIKA DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	23,773.00
19/04/2024	IN	TIKER/45028545	41028376		ALAUDDIN KHILJI DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	24,712.00
22/04/2024	RC		26009780	Bank Transfer		0.00	22,834.00	1,878.00
23/04/2024	IN	TIKER/45034052	41033851		NAVID KHAID DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	2,817.00
23/04/2024	IN	TIKER/45034932	41034722		PRAKASH PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	5,593.00
23/04/2024	IN	TIKER/45034989	41034779		NJVEDITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	2,776.00	0.00	8,369.00

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25/04/2024	IN	TIKER/45037535	41037305		ADNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	9,099.00
25/04/2024	IN	TIKER/45038546	41038311		RIYAZ PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	10,462.00
26/04/2024	IN	TIKER/45039033	41038796		VJNUTA HALAP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	13,238.00
27/04/2024	IN	TIKER/45040894	41040656		VISHWANATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	13,968.00
27/04/2024	IN	TIKER/45041921	41041682		YUNUS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	15,331.00
30/04/2024	IN	TIKER/45043987	41043739		SHIVRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32	10,376.00	0.00	25,707.00
02/05/2024	IN	TIKER/45048650	41048376		TAHER HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	31,259.00
05/05/2024	IN	TIKER/45052524	41052233		ANNAPOORNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	39,436.00
07/05/2024	IN	TIKER/45055844	41056379		CHANDRAKALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	46,251.00
14/05/2024	IN	TIKER/45066579	41067475		ANWAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	47,614.00
14/05/2024	IN	TIKER/45066623	41067519		ZEBA KHATEEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	49,002.00
14/05/2024	IN	TIKER/45066894	41067790		CHADRAKALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	54,454.00
15/05/2024	IN	TIKER/45067270	41068165		KHAJA BEE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	58,543.00
17/05/2024	IN	TIKER/45072463	41073298		ABDUL MAJEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	66,872.00
18/05/2024	RC		26022835	Bank Transfer		0.00	25,707.00	41,165.00
20/05/2024	IN	TIKER/45076008	41076823		SAROJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,26,27	2,095.00	0.00	43,260.00
23/05/2024	IN	TIKER/45081901	41082673		TARAMMUM JAMADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	48,812.00
23/05/2024	IN	TIKER/45081847	41082619		SHREENIVAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	50,175.00

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23/05/2024	IN	TIKER/45081580	41082354		D M SAJJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	55,627.00
24/05/2024	IN	TIKER/45082192	41082962		FATIMA SULTANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	4,089.00	0.00	59,716.00
24/05/2024	IN	TIKER/45082619	41083388		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	61,104.00
24/05/2024	IN	TIKER/45083872	41084633		SHAIKH SULEMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	62,467.00
04/06/2024	IN	TIKER/45099099	41100762		MAQSOOD DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,45,46,47,31,32,36,37	1,311.00	0.00	63,778.00
12/06/2024	IN	TIKER/45111624	41113150		AYESHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	65,049.00
13/06/2024	IN	TIKER/45113888	41115395		KARISHMA TOUFEEQ ATAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	67,775.00
13/06/2024	IN	TIKER/45114024	41115529		ABDUL RAUF DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	69,138.00
14/06/2024	IN	TIKER/45114769	41116272		SHAHJAHAN BEGUM DENTCARE MAGNA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,505.00	0.00	73,643.00
14/06/2024	IN	TIKER/45114190	41115697		SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	75,031.00
15/06/2024	RC		26036660	Bank Transfer		0.00	62,467.00	12,564.00
25/06/2024	IN	TIKER/45131801	41133596		MOHAMMED FAYAZ SHABAD FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	16,306.00
25/06/2024	IN	TIKER/45132271	41134060		KHURRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,694.00
28/06/2024	IN	TIKER/45136508	41138246		BASUVARAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	19,057.00
28/06/2024	IN	TIKER/45136628	41138366		KHWAJA PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	19,787.00
28/06/2024	IN	TIKER/45137367	41139069		ABDUL RAUF DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	2,726.00	0.00	22,513.00
02/07/2024	IN	TIKER/45142722	41144332		M D FAISAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,452.00	0.00	27,965.00
02/07/2024	IN	TIKER/45143735	41145322		VIJAY KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	29,328.00

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03/07/2024	IN	TIKER/45144351	41145938		M D UMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	30,691.00
04/07/2024	IN	TIKER/45146293	41147875		ALTAF DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	31,421.00
05/07/2024	IN	TIKER/45149531	41151111		RAMADEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	32,784.00
05/07/2024	IN	TIKER/45148340	41149920		SAROJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,26,27	3,143.00	0.00	35,927.00
09/07/2024	IN	TIKER/45154550	41156118		HAJI MALABAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	37,315.00
09/07/2024	IN	TIKER/45154653	41156221		MAHEJABEEN QURESHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	38,703.00
09/07/2024	IN	TIKER/45154950	41156518		RAFIQUE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	40,066.00
13/07/2024	IN	TIKER/45162535	41164091		NAFEES BEGUM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	42,792.00
15/07/2024	IN	TIKER/45164893	41166451		SHAFIQ PATEL DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	43,731.00
15/07/2024	IN	TIBAN/46206601	42207568		UMME SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,38	6,287.00	0.00	50,018.00
15/07/2024	JE		2979020			0.00	350.00	49,668.00
18/07/2024	IN	MIKER/43600422	43600422	MAG SUBS FEB-1889	MAGAZINE SUBSCRIPTION-	350.00	0.00	50,018.00
18/07/2024	IN	TIBAN/46206859	42207826		DR FARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	52,114.00
20/07/2024	IN	TIKER/45172811	41174357		ABDUL MAJEED DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	53,053.00
22/07/2024	IN	TIKER/45176122	41177666		RUBINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	54,416.00
22/07/2024	IN	TIKER/45176128	41177672		HAJI MALABAD TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	54,595.00
25/07/2024	IN	TIKER/45180933	41183716		MENAKSHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	55,325.00
25/07/2024	IN	TIKER/45180967	41183750		RIYAZ BAGWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	63,654.00
26/07/2024	IN	TIKER/45183668	41186628		SYEDA JABEEN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-17	732.00	0.00	64,386.00
30/07/2024	IN	TIKER/45188919	41192103		TARA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	71,327.00

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30/07/2024	IN	TIKER/45189190	41192374		SHIREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22,23,24	5,552.00	0.00	76,879.00
03/08/2024	IN	TIKER/45195994	41199168		SYEDA JABEEN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	77,535.00
03/08/2024	IN	TIKER/45196912	41200085		RIYAZ BAGWAN DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	832.00	0.00	78,367.00
03/08/2024	RC		26063588	Bank Transfer		0.00	40,066.00	38,301.00
05/08/2024	IN	TIKER/45198892	41202052		ANJUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	39,689.00
05/08/2024	IN	TIKER/45198214	41201385		NAIB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	41,785.00
06/08/2024	IN	TIKER/45199980	41203139		FAYAZ AHMED DENTCARE NOVA FULL METAL INLAY-16,26	1,877.00	0.00	43,662.00
07/08/2024	IN	TIKER/45201472	41204625		IMRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	45,025.00
08/08/2024	IN	TIKER/45204240	41207391		ABDUL JABBAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	47,121.00
09/08/2024	IN	TIKER/45205236	41208387		SYEDA PARVEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	48,484.00
10/08/2024	IN	TIBAN/46208657	42210366		MAHANTESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	893.00	0.00	49,377.00
13/08/2024	IN	TIKER/45211728	41214868		NEELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	53,541.00
15/08/2024	IN	TIKER/45216920	41220056		JAFFAR AYYUB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	54,904.00
16/08/2024	IN	TIKER/45217457	41220593		AZHAR DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-11,21	1,323.00	0.00	56,227.00
17/08/2024	IN	TIKER/45220021	41223153		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	59,003.00
						202,658.00	151,424.00	
							*Period Closing Bal.:	59,003.00