



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 27/09/2024
KLB000058 - MOHAMMED WASEEM AHMED

							*Period Opening Bal.:	76,879.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45198214	41201385		NAIB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	40,397.00
05/08/2024	IN	TIKER/45198892	41202052		ANJUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	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
20/08/2024	IN	TIKER/45223736	41227881		MAJIDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	60,366.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45227120	41231263		HAJI MALLABAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	64,455.00
25/08/2024	IN	TIKER/45231534	41235669		SHIU SHAMAPPA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,576.00	0.00	74,031.00
28/08/2024	IN	TIKER/45235730	41240170		MISBAH AHMED PASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	78,223.00
28/08/2024	IN	TIBAN/46209989	42212276		SHIV LEELA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	78,916.00
30/08/2024	IN	TIKER/45239404	41243841		IQBAL BAGWAN DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,580.00	0.00	83,496.00
30/08/2024	IN	TIKER/45239788	41244221		QAMAR UN NISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	92,902.00
02/09/2024	IN	TIKER/45243919	41248679		NAZREEN DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-21	662.00	0.00	93,564.00
06/09/2024	IN	TIKER/45251852	41256599		NAZREEN AFFAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	95,132.00
07/09/2024	IN	TIKER/45253777	41258522		WASEQ VASTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	98,277.00
08/09/2024	IN	TIKER/45254301	41259045		ABDUL RAZAQ USTAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	99,845.00
17/09/2024	RC		26083429	Bank Transfer		0.00	50,000.00	49,845.00
17/09/2024	JE	214251	3152831			9,276.00	0.00	59,121.00
17/09/2024	JE	214251	3152831			0.00	9,276.00	49,845.00
19/09/2024	IN	TIKER/45269619	41275232		QAMARUNNISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	51,233.00
22/09/2024	IN	TIKER/45273604	41279215		MAHANTESH SHIVLINGAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	59,071.00
24/09/2024	IN	TIKER/45277491	41283099		SALAUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	60,639.00
24/09/2024	IN	TIKER/45277658	41283264		RIYAZ BAGWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	64,803.00
						87,266.00	99,342.00	
							*Period Closing Bal.:	64,803.00