



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 03/12/2024**  
**KLB000112 - SYED MANAZIR HUSSAIN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2022	IN	SA2200081559	1081381		SHAIB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	1,960.00
02/06/2022	RC		6026849	Bank Transfer		0.00	1,960.00	0.00
13/06/2022	IN	SA2200102239	1102059		SYED ALI KHATIB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
16/06/2022	IN	SA2200106458	1106282		SALMA FARAZ 29 DENTCARE NOVA FULL METAL W/O DIE-	1,680.00	0.00	4,648.00
01/07/2022	RC	16117	6040152	Bank Transfer		4,600.00	0.00	9,248.00
01/07/2022	RC	16117	6040152	Cash Amount Received		0.00	4,600.00	4,648.00
01/07/2022	RC	16116	6078149	Cash Amount Received		0.00	4,640.00	8.00
12/07/2022	321		45312			0.00	48.00	-40.00
07/10/2022	321		91833			0.00	8.00	-48.00
07/10/2022	321		91822			48.00	0.00	0.00
18/11/2022	IN	SA2200320260	1319898		SHAIK ABBAS M K S 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	10,920.00	0.00	10,920.00
23/11/2022	IN	SA2200327781	1327625		SHAIK ABBAS M K S 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	8,122.00	0.00	19,042.00
23/11/2022	IN	SA2200327781	1329940	Based On A/R Invoices 1327626.	SHAIK ABBAS M K S 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	0.00	8,122.00	10,920.00
23/11/2022	IN	SA2200327781	1327626		SHAIK ABBAS M K S 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	8,122.00	0.00	19,042.00
08/12/2022	IN	SA2200347716	1347792		NILOFAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	21,000.00
17/12/2022	RC		6110317	Bank Transfer		0.00	10,000.00	11,000.00
30/12/2022	IN	SA2200378680	1379148		SULEMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	12,958.00
07/01/2023	IN	SA2200388317	1388783		DR ALI BABA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	14,916.00

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11/01/2023	RC		6121029	Bank Transfer		0.00	2,000.00	12,916.00
11/01/2023	RC		6121023	Bank Transfer		0.00	2,000.00	10,916.00
11/01/2023	RC		6121020	Bank Transfer		0.00	2,000.00	8,916.00
11/01/2023	RC		6121018	Bank Transfer		0.00	2,000.00	6,916.00
11/01/2023	RC		6120971	Bank Transfer		0.00	800.00	6,116.00
01/02/2023	RC		6129345	Bank Transfer		0.00	6,116.00	0.00
15/03/2023	IN	SA2200481188	1481558		SADIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
03/04/2023	RC		16000422	Bank Transfer		0.00	2,966.00	0.00
20/05/2023	IN	SA2300060888	31060855		NILOFAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
02/09/2023	RC		16070462	Bank Transfer		0.00	3,917.00	1,958.00
30/10/2023	RT		131006850			0.00	1,958.00	0.00
29/06/2024	IN	TIKER/45138875	41140559		KHAJA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00
05/07/2024	RC		26046136	9964725645@ybl-418758841128 Bank Transfer		0.00	4,164.00	0.00
27/09/2024	IN	TIKER/45282188	41287787		SEEMA FATIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
02/10/2024	RC		26090613	8050258874@axl-427663092421 Bank Transfer		0.00	1,568.00	0.00
08/10/2024	IN	TIKER/45300685	41307553		MUBEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00
18/10/2024	IN	TIKER/45315476	41322857		KHAJA BI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33,34	16,380.00	0.00	22,670.00
19/10/2024	IN	TIKER/45317175	41324559		MUBEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,32,33	16,380.00	0.00	39,050.00
20/10/2024	IN	TIKER/45317649	41325087		DR ZAINAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	41,234.00
29/10/2024	RC		26103910	8951282790-2@ibl-690026906086 Bank Transfer		0.00	40,000.00	1,234.00
08/11/2024	IN	TIKER/45344942	41353366	DISC 79/10%/FIRST ALIGNER/3081	FAIZAN DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	29,123.00	0.00	30,357.00
12/11/2024	IN	TIKER/45350388	41358808		SYEDA FAREEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	32,027.00
14/11/2024	IN	TIKER/45354226	41362647		SALEHA SULTANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	35,366.00

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15/11/2024	RT		141007387	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	32,221.00
19/11/2024	IN	TIKER/45361369	41370498		IMROZ DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	32,998.00
21/11/2024	IN	TIKER/45364295	41373580		FARZANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	37,830.00
25/11/2024	IN	TIKER/45370422	41379943		FARZANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	39,500.00
28/11/2024	IN	TIKER/45375969	41385700		KHAJA BI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,339.00	0.00	42,839.00
						<b>144,851.00</b>	<b>102,012.00</b>	
							*Period Closing Bal.:	42,839.00