



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/10/2024
KNM000281 - SHIFA DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,268.00
18/04/2024	IN	TIKER/45026563	41026408		NEERAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21,22	11,538.00	0.00	16,806.00
23/04/2024	IN	TIKER/45035096	41034885		LILLY MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,31,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,31,35,36	7,064.00	0.00	23,870.00
26/04/2024	IN	TIKER/45039994	41039757		BUSHARA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	25,440.00
26/04/2024	IN	TIKER/45039737	41039500		DR UMMER ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	29,632.00
29/04/2024	IN	TIKER/45042905	41042662		BUSHARA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	31,987.00
03/05/2024	IN	TIKER/45049468	41049193		KUNJU MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25	2,095.00	0.00	34,082.00
07/05/2024	IN	TIKER/45056008	41056541		KUNJU MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,24,25	3,143.00	0.00	37,225.00
11/05/2024	IN	TIKER/45062338	41063254		SAINABA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-44,45,46,47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,37	629.00	0.00	37,854.00
14/05/2024	RC		26022487	Bank Transfer		0.00	24,364.00	13,490.00
16/05/2024	IN	TIKER/45070470	41071324		SAINABA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,37	5,240.00	0.00	18,730.00
23/05/2024	IN	TIKER/45080729	41081509		RAZAK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,47,31,32,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,47,31,32,36,37	484.00	0.00	19,214.00
25/05/2024	RT	41071324	141001852	CD/AP1831/45070470/5240/MERCY/ADDR ESS CHANGE /AT		0.00	5,240.00	13,974.00

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25/05/2024	IN	TIKER/45084815	41085568		RAZAK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,36,37	4,709.00	0.00	18,683.00
25/05/2024	IN	TIKER/45084899	41085652		MOHAMMED ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,35,36,37	10,479.00	0.00	29,162.00
25/05/2024	RT	41063254	141001851	CD/AP1832/45062338/629/MERCY/ADDRE SS CHANGE /AFTER BITE BLOCK		0.00	629.00	28,533.00
03/06/2024	IN	TIKER/45098275	41099941		RAZAK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,47,31,32,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,47,31,32,36,3 7	7,064.00	0.00	35,597.00
03/06/2024	IN	TIKER/45098082	41099750		SHAMEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	39,522.00
06/06/2024	IN	TIKER/45101969	41103594		NOORJAHAN ABDUL HAMEED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,25,26,27	278.00	0.00	39,800.00
10/06/2024	IN	TIKER/45107816	41109390		NOORJAHAN ABDUL HAMEED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	41,895.00
20/06/2024	IN	TIKER/45123744	41125534		NOORJAHAN ABDUL HAMEED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	45,038.00
21/06/2024	JE		2935130			12,541.00	0.00	57,579.00
21/06/2024	RC		26039926	Bank Transfer		0.00	32,739.00	24,840.00
11/07/2024	IN	TIKER/45158015	41159578		HAMEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	31,111.00
12/07/2024	IN	TIKER/45159534	41161096		NASEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	37,398.00
19/07/2024	IN	TIKER/45171041	41172589		DHANEESHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	38,087.00
19/07/2024	IN	TIKER/45172093	41173640		MUFITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	44,374.00
23/07/2024	IN	TIKER/45176234	41179023		MISHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	48,566.00
24/07/2024	IN	TIKER/45179143	41181930		HAMEETA KADAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21	18,869.00	0.00	67,435.00
25/07/2024	IN	TIKER/45181602	41184385		SHIHAB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	80,014.00
27/07/2024	IN	TIKER/45185479	41188435		SHABNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	81,582.00

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27/07/2024	IN	TIKER/45184778	41187736		ABDUL KADAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	100,451.00
29/07/2024	RC		26058316	Bank Transfer		0.00	14,700.00	85,751.00
29/07/2024	RC		26058322	Bank Transfer		0.00	19,200.00	66,551.00
29/07/2024	IN	TIKER/45187390	41190341		MUHAMMED ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	70,743.00
30/07/2024	RC		26058323	Bank Transfer		0.00	16,768.00	53,975.00
14/08/2024	RC		26067915	Bank Transfer		0.00	30,000.00	23,975.00
24/08/2024	IN	TIKER/45229763	41233898		AJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	27,120.00
11/09/2024	IN	TIKER/45259427	41264163		SAJEEV D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	29,216.00
13/09/2024	IN	TIKER/45261522	41266851		ABDUL GAFOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	38,650.00
25/09/2024	IN	TIKER/45279267	41284871		PREEJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	39,343.00
28/09/2024	IN	TIKER/45284655	41290254		KUNJU MON DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,17,21,22,25,26	2,615.00	0.00	41,958.00
30/09/2024	IN	TIKER/45286748	41292347		RUKKIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,23,25,41,46, 47,31,36,37	4,190.00	0.00	46,148.00
01/10/2024	IN	TIKER/45289340	41294928		RIYA SHERIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	47,419.00
03/10/2024	RC		26091393	sibi337@federal-427719130307 Bank Transfer		0.00	11,000.00	36,419.00
03/10/2024	IN	TIKER/45291927	41298499		KUNJU MON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,17,21,22,26	5,237.00	0.00	41,656.00
04/10/2024	IN	TIKER/45294397	41300968		RAMLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	2,615.00	0.00	44,271.00
09/10/2024	RT	41290254	141005949	CD/OT41/45284655/2615/BP SIR/UNIT CHANGE		0.00	2,615.00	41,656.00
11/10/2024	IN	TIKER/45304875	41311739		RAMLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27	3,922.00	0.00	45,578.00
11/10/2024	RC		26096421	Bank Transfer		0.00	6,000.00	39,578.00
						197,565.00	163,255.00	
							*Period Closing Bal.:	39,578.00