



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 09/08/2024  
KNR000027 - FEMINA

								*Period Opening Bal.:	27,660.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/09/2023	IN	TI/35114087	31238946		MUSTHAFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	29,228.00	
18/09/2023	RC		16078978	Bank Transfer		0.00	14,481.00	14,747.00	
27/09/2023	IN	TI/35133606	31258492		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	16,315.00	
29/09/2023	IN	TI/35135448	31260347		SAUDHABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	22,586.00	
10/10/2023	IN	TI/35151740	31276639		RASHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	24,154.00	
12/10/2023	IN	TI/35155366	31280269		YESHODA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	24,929.00	
19/10/2023	RT	31280269	131006384	address change /at		0.00	775.00	24,154.00	
27/10/2023	RC		16096763	Bank Transfer		0.00	13,179.00	10,975.00	
04/12/2023	RC		16113977	Bank Transfer		0.00	13,335.00	-2,360.00	
06/12/2023	JE		2299538			2,360.00	0.00	0.00	
20/12/2023	IN	TI/35249665	31374704		THUFAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	
24/12/2023	IN	TI/35256344	31381375		ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,136.00	
30/12/2023	IN	TI/35263614	31388638		SHIZIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00	
05/01/2024	IN	TI/35273617	31398383		SAUDABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	6,272.00	
13/01/2024	IN	TI/35285917	31410144		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,840.00	
13/01/2024	IN	TI/35285713	31409974		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,408.00	
22/02/2024	IN	TI/35343326	31469394		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,976.00	
01/03/2024	IN	TI/35356814	31482884		SOUDABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,35,36,37	2,615.00	0.00	13,591.00	
05/03/2024	RC		16156762	Bank Transfer		0.00	4,704.00	8,887.00	

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07/03/2024	RC		16159382	Bank Transfer		0.00	4,704.00	4,183.00
09/03/2024	IN	TI/35367173	31493252		SHAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	8,886.00
13/03/2024	IN	TI/35374025	31500096		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	12,021.00
19/03/2024	IN	TI/35383027	31509127		SOUDABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,35,3 6,37	3,922.00	0.00	15,943.00
27/03/2024	IN	TI/35396282	31522377		BUSHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	17,511.00
29/04/2024	IN	TIKER/45043082	41042839		MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	19,606.00
04/05/2024	IN	TIKER/45051231	41050946		MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	22,749.00
06/05/2024	JE		2785316			0.00	13,600.00	9,149.00
02/06/2024	IN	TIKER/45096516	41098197		MAHEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,717.00
07/06/2024	IN	TIKER/45104479	41106080		SHANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,285.00
14/06/2024	IN	TIKER/45114848	41116350		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	16,988.00
09/07/2024	IN	TIKER/45155069	41156634		SAIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,556.00
09/07/2024	IN	TIKER/45155011	41156578		ASHEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	20,124.00
16/07/2024	IN	TIKER/45166604	41168161		MUHAMMED DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,34,36, 37	2,205.00	0.00	22,329.00
25/07/2024	IN	TIKER/45180309	41183094		SHAMSHADA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,34,35	1,311.00	0.00	23,640.00
25/07/2024	IN	TIKER/45181066	41183849		MUHAMMED DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 4,35,36,37	1,470.00	0.00	25,110.00
31/07/2024	IN	TIKER/45191420	41194604		RISHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	3,135.00	0.00	28,245.00
02/08/2024	IN	TIKER/45195427	41198601		SHAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,813.00
07/08/2024	RC		26063539	Bank Transfer		0.00	2,095.00	27,718.00
07/08/2024	RC		26063540	Bank Transfer		0.00	7,839.00	19,879.00

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07/08/2024	RC		26063541	Bank Transfer		0.00	3,143.00	16,736.00
						<b>66,931.00</b>	<b>77,855.00</b>	
						*Period Closing Bal.:		16,736.00