



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/10/2024
KNR000122 - SHYAMLY BALAN

							*Period Opening Bal.:	14,144.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192582	41195766		NAFEESA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,434.00	0.00	23,578.00
03/08/2024	IN	TIKER/45196170	41199344		AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,45	6,287.00	0.00	29,865.00
07/08/2024	IN	TIKER/45202498	41205650		HABEEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	31,961.00
08/08/2024	IN	TIKER/45203684	41206835		KHADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	36,664.00
15/08/2024	IN	TIKER/45215280	41218417		LEELAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	40,856.00
15/08/2024	IN	TIKER/45215851	41218988		MUBEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	42,952.00
15/08/2024	RC		26066908	drshyamumeow@okaxis-459482395678 Bank Transfer		0.00	14,144.00	28,808.00
22/08/2024	IN	TIKER/45225921	41230065		RAHMATHUNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	30,904.00
24/08/2024	IN	TIKER/45230398	41234533		MAIMUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	33,000.00
24/08/2024	IN	TIKER/45230415	41234550		FAIHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,271.00
25/08/2024	IN	TIKER/45232581	41236714		YADU KRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	35,634.00
27/08/2024	RC		26072006	drshyamumeow@okaxis-460668916290 Bank Transfer		0.00	15,634.00	20,000.00
27/08/2024	IN	TIKER/45234027	41238467		MUSTHAFA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	21,570.00
28/08/2024	RC		26072971	Bank Transfer		0.00	5,000.00	16,570.00
28/08/2024	RC		26073298	Cash Amount Received		0.00	10,000.00	6,570.00
02/09/2024	IN	TIKER/45243503	41248264		MUSTHAFA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	8,925.00
03/09/2024	IN	TIKER/45245011	41249771		THAHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,42,43,44	12,579.00	0.00	21,504.00

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04/09/2024	IN	TIKER/45247285	41252041		NAFEESA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,23,26,27,43, 44,45,46,47,33,35,36,37	557.00	0.00	22,061.00
09/09/2024	IN	TIKER/45255742	41260486		NAFEESA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,23,26,27, 43,44,45,46,47,33,35,36,37	5,229.00	0.00	27,290.00
11/09/2024	IN	TIKER/45259504	41264240		AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	28,858.00
16/09/2024	IN	TIKER/45266180	41271501		SHIBU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	30,221.00
16/09/2024	IN	TIKER/45265801	41271122		FAISAL A V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25,35	6,271.00	0.00	36,492.00
17/09/2024	IN	TIKER/45266501	41271823		OSANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	39,627.00
17/09/2024	IN	TIKER/45266734	41272056		ABSHEERA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	4,687.00	0.00	44,314.00
20/09/2024	IN	TIKER/45272508	41278120		NAFEESA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,33,3 5,36,37	3,922.00	0.00	48,236.00
23/09/2024	IN	TIKER/45276316	41281925		ANSEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	51,381.00
24/09/2024	IN	TIKER/45277697	41283303		MOHAMMED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	52,652.00
25/09/2024	RC		26086677	drshyamumeow@okaxis-426968220218 Bank Transfer		0.00	6,570.00	46,082.00
26/09/2024	RC		26087583	Bank Transfer		0.00	10,000.00	36,082.00
27/09/2024	RC		26088195	Bank Transfer		0.00	12,000.00	24,082.00
02/10/2024	IN	TIKER/45291036	41296624		ATHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	26,178.00
02/10/2024	IN	TIKER/45290901	41296489		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,41,42,43,44,45,46,31,32, 33,34,35	10,937.00	0.00	37,115.00
04/10/2024	RC		26092337	Bank Transfer		0.00	10,000.00	27,115.00
06/10/2024	IN	TIKER/45297054	41303622		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,41,42,43,44,45,46,3 1,32,33,34,35	7,875.00	0.00	34,990.00
06/10/2024	IN	TIKER/45297174	41303742		RAHMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	37,086.00

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07/10/2024	IN	TIKER/45298918	41305744		NAFEESA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,33,3 5,36,37	3,922.00	0.00	41,008.00
09/10/2024	IN	TIKER/45301598	41308466		UMMU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	43,104.00
10/10/2024	IN	TIKER/45303718	41310585		SODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	44,672.00
14/10/2024	RC		26096902	Cash Amount Received		0.00	6,000.00	38,672.00
19/10/2024	IN	TIKER/45316905	41324289		MOHAMMED SHAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	43,040.00
19/10/2024	IN	TIKER/45317286	41324669		ANOOPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	44,710.00
20/10/2024	RC		26099295	drshyamumeow@okaxis-429405493682 Bank Transfer		0.00	10,000.00	34,710.00
						119,914.00	99,348.00	
							*Period Closing Bal.:	34,710.00