



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 14/02/2024 To Date : 15/08/2024**  
**KNR000502 - FATHIH DENTAL CLINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	IN	TI/35330535	31456624		ASMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
14/02/2024	IN	TI/35331442	31457525		JABIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	1,505.00
15/02/2024	IN	TI/35333408	31459485		AYYOOB DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-28	2,167.00	0.00	3,672.00
18/04/2024	IN	TIKER/45028072	41027905		RASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	20,752.00	0.00	24,424.00
22/04/2024	RC		26009211	9061707425.ibz@icici-411314660470 Bank Transfer		0.00	21,500.00	2,924.00
30/04/2024	IN	TIKER/45044965	41044708		RABIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,46,47,31,32,33, 36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,46,47,31,32,33, 36,37	629.00	0.00	3,553.00
06/05/2024	IN	TIKER/45054345	41054045		RABIYA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,44,46,4 7,31,32,33,36,37 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,46,47,3 1,32,33,36,37	11,424.00	0.00	14,977.00
09/05/2024	IN	TIKER/45059636	41060565		SALMAN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	16,355.00
17/05/2024	IN	TIKER/45070840	41071691		RABIYA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,25,26	752.00	0.00	17,107.00
18/05/2024	IN	TIKER/45073978	41074803		SANA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	21,271.00
25/05/2024	IN	TIKER/45084749	41085502		RABIYA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,41 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,41	11,842.00	0.00	33,113.00
28/05/2024	IN	TIKER/45088548	41089281		SHABREENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	34,501.00

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30/05/2024	RT	41054045	141001986	CD/AP 1751/45054345/11424/UNIT CHANGE (AT)		0.00	11,424.00	23,077.00
21/06/2024	IN	TIKER/45126598	41128460		BILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,465.00
21/06/2024	IN	TIKER/45126415	41128278		NAJEEB DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-15 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-15	1,258.00	0.00	25,723.00
26/06/2024	IN	TIKER/45132785	41134567		OMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,819.00
27/06/2024	IN	TIKER/45135773	41137520		AYISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	34,109.00
24/07/2024	IN	TIKER/45179497	41182283		SALMAN FARIZ TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	34,422.00
25/07/2024	IN	TIKER/45180350	41183135		NAHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	36,518.00
30/07/2024	IN	TIKER/45188424	41191609		RASHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	42,808.00
05/08/2024	RC		26061774	binmuhthar@okicici-458481442772 Bank Transfer		0.00	10,000.00	32,808.00
06/08/2024	IN	TIKER/45200371	41203528		THAFSEELA TEETH SETTING WITH RED WAX MOCK UP-41,42,43,31,32,33	605.00	0.00	33,413.00
07/08/2024	IN	TIKER/45202981	41206133		SHAFEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	35,509.00
07/08/2024	IN	TIKER/45203051	41206203		KUNHAMMED DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,21,22,23,24,25,26,27	591.00	0.00	36,100.00
08/08/2024	IN	TIKER/45204294	41207445		HAFSATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,488.00
08/08/2024	RC		26064122	Cash Amount Received		0.00	10,000.00	27,488.00
15/08/2024	RC		26066810	najlanazir12@okhdfcbank-422899718983 Bank Transfer		0.00	10,000.00	17,488.00
						<b>80,412.00</b>	<b>62,924.00</b>	
							*Period Closing Bal.:	17,488.00