



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
MLP000016 - SHINEY ASLAM

							*Period Opening Bal.:	168,675.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243515	41248276		RAHMATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,24,25,26,27	2,095.00	0.00	170,770.00
02/09/2024	IN	TIKER/45244274	41249034		AFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	173,913.00
02/09/2024	IN	TIKER/45244408	41249168		ASYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,26	3,143.00	0.00	177,056.00
04/09/2024	IN	TIKER/45246991	41251747		ASHRAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	178,444.00
04/09/2024	IN	TIKER/45247488	41252244	3d no charge	NABLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	179,832.00
04/09/2024	IN	TIKER/45247728	41252484		SHAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	181,400.00
05/09/2024	IN	TIKER/45248910	41253664	no charge for 3d	NASEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	182,788.00
07/09/2024	IN	TIKER/45253595	41258340		SHIHAB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36	1,570.00	0.00	184,358.00
07/09/2024	IN	TIKER/45253764	41258509		SHARAFUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	185,746.00
08/09/2024	IN	TIKER/45254425	41259169		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	187,314.00
09/09/2024	IN	TIKER/45255480	41260224		SULTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	188,702.00
09/09/2024	IN	TIKER/45255415	41260159		YASAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	194,254.00
09/09/2024	IN	TIKER/45255380	41260124		AZHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	195,642.00
09/09/2024	IN	TIKER/45254647	41259391		SALVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	199,806.00
10/09/2024	IN	TIKER/45256393	41261136		RAMLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	202,941.00
11/09/2024	IN	TIKER/45259194	41263930		SHAHALA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	205,553.00

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12/09/2024	IN	TIKER/45260376	41265110		HISHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	208,329.00
12/09/2024	IN	TIKER/45260511	41265245		BISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	209,717.00
13/09/2024	IN	TIKER/45261439	41266768		FASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	212,852.00
13/09/2024	IN	TIKER/45261560	41266889		SHAFEEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	214,240.00
13/09/2024	IN	TIKER/45262621	41267948		SHARAFUDHEEN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	18,686.00	0.00	232,926.00
13/09/2024	IN	TIKER/45262625	41267952		FAHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	234,494.00
13/09/2024	IN	TIKER/45262695	41268022		RAHMATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,24,25,26	3,143.00	0.00	237,637.00
13/09/2024	IN	TIKER/45262911	41268238		AISWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	240,782.00
14/09/2024	IN	TIKER/45264613	41269936		SHABANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	242,170.00
14/09/2024	IN	TIKER/45263158	41268485		ASHFAQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	244,946.00
14/09/2024	IN	TIKER/45263156	41268483		MAMMADU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	246,334.00
14/09/2024	IN	TIKER/45263118	41268445		RAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	247,722.00
18/09/2024	IN	TIKER/45269529	41275142		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	249,110.00
19/09/2024	RC		26084435	Cash Amount Received		0.00	25,000.00	224,110.00
19/09/2024	RC		26084434	Cash Amount Received		0.00	25,000.00	199,110.00
19/09/2024	RC		26084433	Cash Amount Received		0.00	25,000.00	174,110.00
19/09/2024	RC		26084432	Cash Amount Received		0.00	25,000.00	149,110.00
19/09/2024	RC		26084431	Cash Amount Received		0.00	25,000.00	124,110.00
19/09/2024	RC		26084430	Cash Amount Received		0.00	25,000.00	99,110.00
19/09/2024	RC		26084429	Cash Amount Received		0.00	18,675.00	80,435.00
19/09/2024	IN	TIKER/45270966	41276578		RISHAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,506.00	0.00	83,941.00
19/09/2024	IN	TIKER/45270195	41275807		MOHAMMED SINAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	85,329.00

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19/09/2024	IN	TIKER/45270082	41275694		FATHIMA FEBINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	86,717.00
19/09/2024	IN	TIKER/45270002	41275614		AYSHABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	93,658.00
19/09/2024	IN	TIKER/45269924	41275536		JASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	95,046.00
19/09/2024	IN	TIKER/45269846	41275458		ABDUL LATHEEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,32	3,925.00	0.00	98,971.00
20/09/2024	IN	TIKER/45272680	41278292		USMAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22,23,24	1,252.00	0.00	100,223.00
24/09/2024	IN	TIKER/45277931	41283537		ABDUL JAEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	101,611.00
25/09/2024	IN	TIKER/45278595	41284200		NINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	102,999.00
27/09/2024	IN	TIKER/45282355	41287954		IHSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	104,387.00
28/09/2024	IN	TIKER/45284139	41289738		RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	105,775.00
28/09/2024	IN	TIKER/45284556	41290155		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	113,613.00
30/09/2024	IN	TIKER/45286889	41292487		RAHMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,712.00	0.00	118,325.00

118,325.00 168,675.00

*Period Closing Bal.: 118,325.00