



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
MLP000016 - SHINEY ASLAM

							*Period Opening Bal.:	183,617.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45197006	41200179		SUHARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	186,762.00
05/08/2024	IN	TIKER/45198022	41201194		YOUNUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	188,150.00
05/08/2024	IN	TIKER/45198155	41201326		JAMSHEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,894.00	0.00	193,044.00
06/08/2024	IN	TIKER/45199540	41202700		SHAZA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	199,273.00
06/08/2024	IN	TIKER/45200362	41203519		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	5,498.00	0.00	204,771.00
08/08/2024	IN	TIKER/45204802	41207953		RAMLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	205,464.00
11/08/2024	IN	TIKER/45209254	41212399		ZAINUDHEEN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	12,457.00	0.00	217,921.00
12/08/2024	IN	TIKER/45211207	41214347		NIHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	219,489.00
12/08/2024	IN	TIKER/45210754	41213894		NEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	221,057.00
12/08/2024	IN	TIKER/45210661	41213801		RASIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	222,627.00
12/08/2024	IN	TIKER/45210017	41213158		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	225,403.00
12/08/2024	IN	TIKER/45209854	41212995		SHANIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	226,971.00
12/08/2024	IN	TIKER/45209832	41212973		SALEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	230,106.00
12/08/2024	IN	TIKER/45209783	41212924		THASNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	232,882.00

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12/08/2024	IN	TIKER/45209713	41212856		SHAHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	234,450.00
13/08/2024	IN	TIKER/45212079	41215219		ALVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	235,838.00
13/08/2024	IN	TIKER/45212725	41215865		FAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	237,226.00
14/08/2024	IN	TIKER/45214512	41217649		RASIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	239,581.00
15/08/2024	IN	TIKER/45215370	41218507		AMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	245,871.00
15/08/2024	IN	TIKER/45215760	41218897		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	250,035.00
15/08/2024	IN	TIKER/45215845	41218982		ABDUL KHADER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	254,199.00
15/08/2024	IN	TIKER/45216470	41219607		BUSHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,24	3,135.00	0.00	257,334.00
16/08/2024	IN	TIKER/45217081	41220217		SHARAFUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	258,722.00
16/08/2024	IN	TIKER/45217088	41220224		SAINABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	260,110.00
16/08/2024	IN	TIKER/45217094	41220230		ANSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	261,678.00
18/08/2024	IN	TIKER/45220782	41223912		FATHIMA SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	263,066.00
19/08/2024	RC		26068692	Cash Amount Received		0.00	2,350.00	260,716.00
19/08/2024	RC		26068691	Cash Amount Received		0.00	25,000.00	235,716.00
19/08/2024	RC		26068690	Cash Amount Received		0.00	25,000.00	210,716.00
19/08/2024	RC		26068689	Cash Amount Received		0.00	25,000.00	185,716.00
19/08/2024	RC		26068688	Cash Amount Received		0.00	25,000.00	160,716.00
19/08/2024	RC		26068687	Cash Amount Received		0.00	25,000.00	135,716.00
19/08/2024	RC		26068686	Cash Amount Received		0.00	25,000.00	110,716.00
19/08/2024	RC		26068685	Cash Amount Received		0.00	25,000.00	85,716.00
19/08/2024	IN	TIKER/45222380	41226526		ABDUL LATHEEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	87,104.00
19/08/2024	IN	TIKER/45222076	41226222		SHARAFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	88,672.00
19/08/2024	IN	TIKER/45221753	41225899		RAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	12,493.00	0.00	101,165.00

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19/08/2024	IN	TIKER/45221571	41225717		ASHIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	102,553.00
19/08/2024	IN	TIKER/45221024	41225172		TAHSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	103,941.00
20/08/2024	IN	TIKER/45223210	41227356		SAJITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,570.00	0.00	105,511.00
20/08/2024	IN	TIKER/45222718	41226864		AMJAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	108,656.00
22/08/2024	IN	TIKER/45226285	41230429		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	110,044.00
22/08/2024	IN	TIKER/45227452	41231594		MOOSA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	113,969.00
22/08/2024	IN	TIKER/45225940	41230084		SHAFEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	120,259.00
25/08/2024	IN	TIKER/45232311	41236445		GAFOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	129,976.00
25/08/2024	IN	TIKER/45232255	41236389		SAJITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31	2,355.00	0.00	132,331.00
25/08/2024	IN	TIKER/45232218	41236352		AFSATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,21	6,941.00	0.00	139,272.00
25/08/2024	IN	TIKER/45232091	41236226		ABITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	148,678.00
25/08/2024	IN	TIKER/45231453	41235588		AFSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	9,406.00	0.00	158,084.00
27/08/2024	IN	TIKER/45233341	41237782		KHADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,23	2,776.00	0.00	160,860.00
27/08/2024	IN	TIKER/45234078	41238518		ASYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,26	2,095.00	0.00	162,955.00
28/08/2024	IN	TIKER/45236308	41240746		AFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	165,050.00
28/08/2024	IN	TIKER/45236477	41240915		SRUTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	166,438.00
29/08/2024	IN	TIKER/45237135	41241573		DIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	167,826.00
29/08/2024	IN	TIKER/45237180	41241618		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	169,214.00
29/08/2024	IN	TIKER/45237202	41241640		RAIHANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,34	2,776.00	0.00	171,990.00
29/08/2024	IN	TIKER/45237215	41241653		ALHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	173,558.00

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30/08/2024	IN	TIKER/45239155	41243592		THASNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	174,946.00
31/08/2024	RT	41048419	141004803	AG694/TIKER/45048693/6271/PER COO/ WORK RETURNED		0.00	6,271.00	168,675.00
						168,679.00	183,621.00	
						*Period Closing Bal.:		168,675.00