



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 01/07/2024
MLP000019 - NAJMA ALI ABBAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,130.00
06/04/2024	IN	TIKER/45010139	41010080		SANDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	37,823.00
23/04/2024	RC		26009852	Cash Amount Received		0.00	10,000.00	27,823.00
07/05/2024	RC		26017106	Cash Amount Received		0.00	10,000.00	17,823.00
09/05/2024	IN	TIKER/45058384	41059323		ZAHRA ALDAHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,16,21,22,23,25,2 6,45,46,35,36	44,027.00	0.00	61,850.00
09/05/2024	IN	TIKER/45058408	41059347		MOHAMMED HASSAN ALDAHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	64,995.00
11/05/2024	RC		26019299	dcaredentalclinic@okaxis-449811646716 Bank Transfer		0.00	8,000.00	56,995.00
11/05/2024	RC		26019677	Cash Amount Received		0.00	10,000.00	46,995.00
16/05/2024	RC		26021919	Cash Amount Received		0.00	15,000.00	31,995.00
20/05/2024	IN	TIKER/45075927	41076742		ALI ABDULLAH IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,2 4,25	33,212.00	0.00	65,207.00
23/05/2024	RC		26024933	Cash Amount Received		0.00	20,000.00	45,207.00
29/05/2024	RC		26027392	Cash Amount Received		0.00	10,000.00	35,207.00
01/06/2024	IN	TIKER/45095134	41096826		FATHIMA IBRAHIM DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	1,995.00	0.00	37,202.00
03/06/2024	IN	TIKER/45097157	41098832		FATHIMA IBRAHIM DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,423.00	0.00	46,625.00
03/06/2024	IN	TIKER/45097986	41099655		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16	5,361.00	0.00	51,986.00

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05/06/2024	IN	TIKER/45101305	41102940		SAJITHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-13,23	3,611.00	0.00	55,597.00
12/06/2024	IN	TIKER/45112231	41113751		ARFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	56,232.00
19/06/2024	RT	41099655	141002446	AP-2498/TIKER/45097986/5361/BASIL SIR/OT CAP RETURNED		0.00	5,361.00	50,871.00
25/06/2024	IN	TIKER/45131272	41133092		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,269.00	0.00	52,140.00
25/06/2024	RT	41096826	141002643	AP-2629/TIKER/45095134/1995/DAYAL SIR/WORK CANCEL		0.00	1,995.00	50,145.00
25/06/2024	RT	41098832	141002644	AP-2630/TIKER/45097157/9423/DAYAL SIR/WORK CANCEL		0.00	9,423.00	40,722.00
27/06/2024	IN	TIKER/45135946	41137689		FATHIMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	71,785.00	0.00	112,507.00
27/06/2024	IN	TIKER/45136240	41137978		AMSHA OMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48,38	15,724.00	0.00	128,231.00
28/06/2024	RC		26042168	Cash Amount Received		0.00	10,000.00	118,231.00
						190,880.00	109,779.00	
							*Period Closing Bal.:	118,231.00