



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024
MLP000482 - GARDEN INTERNATIONAL HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35349508	31475570		SALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,35,36,37	9,406.00	0.00	9,406.00
05/04/2024	RC		26002809	Bank Transfer		0.00	9,406.00	0.00
16/04/2024	IN	TIKER/45023562	41023428		HAMEED FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00
07/05/2024	IN	TIKER/45056005	41056538		HARIEF FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,41,42, 43,31,32,33	4,366.00	0.00	4,990.00
21/05/2024	IN	TIKER/45076874	41077682		SALIN BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	9,366.00	0.00	14,356.00
21/05/2024	IN	TIKER/45076880	41077688		SALIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	14,779.00
23/05/2024	IN	TIKER/45081850	41082622		SALIN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	17,478.00
29/05/2024	IN	TIKER/45090719	41091445		SALIN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,135.00	0.00	21,613.00
07/06/2024	IN	TIKER/45103667	41105276		ALI AHAMMED ALZHRANI IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	24,934.00
17/07/2024	RC		26051912	Bank Transfer		0.00	24,934.00	0.00

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30/07/2024	IN	TIKER/45188788	41191972		FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3 , ADIN NP CLOSEFIT DIGITAL ANALOG NP1000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3 , ADIN NP 25 DEGREE ANGLED ABUTMENT NP0025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23	68,406.00	0.00	68,406.00
30/07/2024	IN	TIKER/45189162	41192346	45188788 BILL CREDIT NOTE FOR GINGIVA CHARGE REDUCING	FATHIMA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-24,25,26,27 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , ADIN NP CLOSEFIT DIGITAL ANALOG NP1000 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , ADIN NP 25 DEGREE ANGLED ABUTMENT NP0025 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	59,930.00	0.00	128,336.00
30/07/2024	RT	41191972	141003772	JL-1040/TIKER/45188788/68406/DAYAL SIR/NO NEED GINGIVA CHARGE		0.00	68,406.00	59,930.00
01/08/2024	IN	TIKER/45193153	41196337		ABDUL HAFEED SAUDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,25	9,434.00	0.00	69,364.00
03/08/2024	IN	TIKER/45195691	41198866		ANI AL AHMADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	34,583.00	0.00	103,947.00
05/08/2024	IN	TIKER/45198823	41201984		HASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	105,515.00

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05/08/2024	IN	TIKER/45198802	41201963		NIHAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	3,145.00	0.00	108,660.00
08/08/2024	IN	TIKER/45204589	41207740		JODD 3D PRINTED CAST-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,611.00	0.00	110,271.00
09/08/2024	IN	TIKER/45205383	41208534		ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	111,839.00
14/08/2024	IN	TIKER/45213483	41216623		ABDULLA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,31,32,33,34,35,36	4,284.00	0.00	116,123.00
16/08/2024	IN	TIKER/45216997	41220133		ASEES DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,591.00	0.00	118,714.00
16/08/2024	IN	TIKER/45217660	41220796		ABDULLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	75,474.00	0.00	194,188.00
16/08/2024	RC		26067949	Bank Transfer		0.00	44,017.00	150,171.00
27/08/2024	IN	TIKER/45234233	41238673	disc 79/10%/first aligner/2940	FATHIMA BHASHEERA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	0.00	177,954.00
28/08/2024	IN	TIKER/45236984	41241422		ABDULLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	37,737.00	0.00	215,691.00
28/08/2024	IN	TIKER/45236986	41241424		ABDULLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	37,737.00	0.00	253,428.00
28/08/2024	RT	41220796	141004731	AG629/TIKER/45217660/RS.75474/PER.FI NANCE MANAGER/BILL SEPERATION		0.00	75,474.00	177,954.00
31/08/2024	IN	TIKER/45242819	41247369		MAIMOONA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	188,928.00
03/09/2024	RT	41247369	141004926	sp45/TIKER/45242819/10974/ FREE OF COST/PER COO		0.00	10,974.00	177,954.00
05/09/2024	RC		26078213	Cash Amount Received		0.00	15,000.00	162,954.00
05/09/2024	RC		26078214	Cash Amount Received		0.00	20,000.00	142,954.00
05/09/2024	RC		26078215	Cash Amount Received		0.00	20,000.00	122,954.00
06/09/2024	IN	TIKER/45250523	41255274		ALI AHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	129,244.00
20/09/2024	RC		26086007	Bank Transfer		0.00	108,275.00	20,969.00

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27/09/2024	IN	TIKER/45284002	41289601		JAMAL	31,448.00	0.00	52,417.00
					DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35 ,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37,38			
						448,903.00	396,486.00	
							*Period Closing Bal.:	52,417.00