



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
MYS000467 - UMMA SALMA

							*Period Opening Bal.:	8,883.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45247994	41252748		FAHAMIDA BEGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	15,170.00
17/09/2024	IN	TIKER/45266949	41272270		NOOR SAIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	19,334.00
18/09/2024	JE	853404	3352335			0.00	7,115.00	12,219.00
18/09/2024	JE	853404	3352335			7,115.00	0.00	19,334.00
18/09/2024	RC		26100246	Bank Transfer		0.00	9,000.00	10,334.00
18/09/2024	IN	TIKER/45268688	41274302		TAJUDDIN PASHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25	11,848.00	0.00	22,182.00
19/09/2024	IN	TIBAN/46211431	42214131		SHAMEEM ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	27,201.00
21/09/2024	IN	TIBAN/46211617	42214317		NAZIA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21	10,038.00	0.00	37,239.00
22/09/2024	IN	TIKER/45274743	41280354		YASMIN TAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	39,335.00
23/09/2024	IN	TIKER/45275257	41280868		TAJUDDIN PASHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25	8,531.00	0.00	47,866.00
27/09/2024	IN	TIKER/45283305	41288904		NOOR SABA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	51,001.00
27/09/2024	IN	TIKER/45283882	41289481		FUZAIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	52,954.00
28/09/2024	RC		26088272	dr.ummassalma-2@okaxis-427276291942 Bank Transfer		0.00	3,135.00	49,819.00
30/09/2024	RC		26089885	Bank Transfer		0.00	20,379.00	29,440.00
01/10/2024	JE	844701	3249431			0.00	5,000.00	24,440.00
01/10/2024	JE	844701	3249431			5,000.00	0.00	29,440.00
01/10/2024	RC		26100324	Bank Transfer		0.00	5,000.00	24,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26091103	Bank Transfer		0.00	10,038.00	14,402.00
05/10/2024	IN	TIBAN/46212668	42215724		BILAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	16,912.00
10/10/2024	IN	TIBAN/46213077	42216211		ZAHIRUNISA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21	4,605.00	0.00	21,517.00
11/10/2024	IN	TIKER/45305774	41312636		ASMA ROOHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,46	4,192.00	0.00	25,709.00
16/10/2024	IN	TIKER/45311865	41319071		JAVED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	28,844.00
16/10/2024	IN	TIKER/45311319	41318526		SYED AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	33,008.00
17/10/2024	IN	TIKER/45313163	41320407		WAHID DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	33,643.00
18/10/2024	IN	TIKER/45314576	41321959		ZEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	35,313.00
22/10/2024	RC		26101649	Bank Transfer		0.00	5,000.00	30,313.00
22/10/2024	JE	221882	3250599			0.00	5,000.00	25,313.00
22/10/2024	JE	221882	3250599			5,000.00	0.00	30,313.00
25/10/2024	IN	TIKER/45325653	41333412		ZAHIRUNISA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	32,282.00
26/10/2024	IN	TIKER/45327345	41335136		WAHID DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	32,917.00
27/10/2024	RC		26104442	Bank Transfer		0.00	7,000.00	25,917.00
27/10/2024	JE	223031	3267185			0.00	5,057.00	20,860.00
27/10/2024	JE	223031	3267185			5,057.00	0.00	25,917.00
29/10/2024	IN	TIKER/45330846	41338813		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	30,390.00
						103,231.00	81,724.00	
							*Period Closing Bal.:	30,390.00