



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
PRM000006 - MOULANA HOSPITAL

							*Period Opening Bal.:	184,753.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047365	41047094		SALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	186,141.00
03/05/2024	IN	TIKER/45049704	41049428		MARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	195,547.00
03/05/2024	IN	TIKER/45049985	41049707		ANJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	196,910.00
03/05/2024	IN	TIKER/45050523	41050238		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25,26,41,42,43,31,32,33	10,500.00	0.00	207,410.00
04/05/2024	IN	TIKER/45050690	41050406		SAMEERA BALKIES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	208,978.00
04/05/2024	IN	TIKER/45050712	41050428		ROXY VARGHEES TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	209,583.00
04/05/2024	IN	TIKER/45050738	41050454		FAISAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14	14,463.00	0.00	224,046.00
05/05/2024	IN	TIKER/45052831	41052540		SHIBIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	225,614.00
06/05/2024	IN	TIKER/45053358	41053062		RINSON PER JAW STL FILE-11	578.00	0.00	226,192.00
06/05/2024	IN	TIKER/45053994	41053695		NIKIDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	226,827.00
06/05/2024	IN	TIKER/45054247	41053947		ABDULLA KAZIM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	236,261.00
08/05/2024	IN	TIKER/45058039	41058976		MISRIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	237,649.00
08/05/2024	IN	TIKER/45056612	41057561		FATHIMA RIYA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	240,970.00
08/05/2024	IN	TIKER/45056596	41057545		SHAFNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	243,696.00
08/05/2024	IN	TIKER/45056565	41057514		SHAHABAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	245,059.00

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09/05/2024	IN	TIKER/45060060	41060985		AMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	246,627.00
09/05/2024	RC		26020198	Bank Transfer		0.00	43,448.00	203,179.00
11/05/2024	IN	TIKER/45063184	41064094		MUHAMMED SHIYAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	3,457.00	0.00	206,636.00
12/05/2024	IN	TIKER/45063798	41064707		NISHA PK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,34,35	6,271.00	0.00	212,907.00
13/05/2024	IN	TIKER/45064516	41065417		HANNA SUSAN JOS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	215,683.00
13/05/2024	IN	TIKER/45065102	41066003		THEETHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	216,468.00
13/05/2024	IN	TIKER/45065249	41066150		MANOJ DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,258.00	0.00	217,726.00
14/05/2024	RC		26020750	Cash Amount Received		0.00	635.00	217,091.00
14/05/2024	IN	TIKER/45066971	41067867		HUSSAIN ILATH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,31,3 2,33,34,35,36	22,785.00	0.00	239,876.00
14/05/2024	IN	TIKER/45066302	41067198		YUSAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	246,147.00
17/05/2024	IN	TIKER/45072059	41072894		BASIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	247,715.00
17/05/2024	IN	TIKER/45072061	41072896		SAJNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	252,418.00
17/05/2024	IN	TIKER/45072302	41073137		ALMAS ABDUL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	254,403.00
18/05/2024	IN	TIKER/45072797	41073630		ASIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	255,971.00
18/05/2024	IN	TIKER/45072966	41073799		HUSSAIN ILATH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36	16,406.00	0.00	272,377.00
19/05/2024	IN	TIKER/45074721	41075543		FOUSIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	5,452.00	0.00	277,829.00
20/05/2024	IN	TIKER/45075858	41076673	C/N ON ADDRESS CHANGE	RAZAN TEETH SETTING WITH RED WAX MOCK UP-11	101.00	0.00	277,930.00

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20/05/2024	IN	TIKER/45076419	41077228		NAHLA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	279,801.00
21/05/2024	IN	TIKER/45077590	41078393		MUNEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	286,072.00
22/05/2024	IN	TIKER/45078510	41079309		JAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,33,34,35,36	22,210.00	0.00	308,282.00
22/05/2024	IN	TIKER/45079747	41080532		ABDUL SAMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	309,850.00
25/05/2024	IN	TIKER/45084458	41085214		SAFANAMOL TEETH SETTING WITH RED WAX MOCK UP-12	101.00	0.00	309,951.00
27/05/2024	IN	TIKER/45086426	41087177		SAINABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	311,339.00
27/05/2024	RC		26026989	Bank Transfer		0.00	8,874.00	302,465.00
28/05/2024	IN	TIKER/45087808	41088548		NEHLA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	322,392.00
28/05/2024	IN	TIKER/45088401	41089136		MUSTHAFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	323,960.00
28/05/2024	IN	TIKER/45088905	41089634		SOUDAMINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,21,22,23,24, 25,44,45,46,47,48,35,36,37	16,405.00	0.00	340,365.00
29/05/2024	IN	TIKER/45090271	41090997		MUBARAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	341,728.00
30/05/2024	IN	TIKER/45092647	41093353		JEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	345,892.00
31/05/2024	IN	TIKER/45092997	41093704		SUMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	347,280.00
31/05/2024	IN	TIKER/45093796	41094497		LINSHA SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	348,848.00
31/05/2024	IN	TIKER/45093807	41094508		MOHAMMED ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	350,236.00
31/05/2024	IN	TIKER/45094373	41095070		ABDUL RAFEEQUE FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	352,221.00
31/05/2024	IN	TIKER/45094818	41095508		SILNA RASEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	355,366.00
						223,570.00	52,957.00	
							*Period Closing Bal.:	355,366.00