



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/06/2024 To Date : 29/06/2024
PRM000262 - CARMEL DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		578,462.00
20/06/2024	IN	TIKER/45124071	41125851		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	579,850.00
21/06/2024	IN	TIKER/45125073	41126962		ARATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	582,995.00
21/06/2024	IN	TIKER/45125117	41127006		MUHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	0.00	593,969.00
21/06/2024	IN	TIKER/45126003	41127868		MURTHAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	597,114.00
21/06/2024	IN	TIKER/45126396	41128259		FOUSIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	606,520.00
21/06/2024	IN	TIKER/45126818	41128678		SANA DILSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	615,954.00
21/06/2024	RC		26038898	Bank Transfer		0.00	60,000.00	555,954.00
22/06/2024	IN	TIKER/45127742	41129588		FATHIMA SUMAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,22,45,46,47,48,35,3 6,37	17,244.00	0.00	573,198.00
23/06/2024	IN	TIKER/45128716	41130551		SHEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	582,632.00
24/06/2024	IN	TIKER/45129877	41131706		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	586,796.00
25/06/2024	IN	TIKER/45130695	41132519		ROSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	588,184.00
25/06/2024	IN	TIKER/45130740	41132564		RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	591,319.00
25/06/2024	IN	TIKER/45132355	41134143		PRIYADARSHINI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	610,188.00
27/06/2024	IN	TIKER/45135829	41137575		JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	612,284.00
27/06/2024	IN	TIKER/45135496	41137246		FATHIMA SUMAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22	12,579.00	0.00	624,863.00

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27/06/2024	IN	TIKER/45134503	41136268		VAISHNAVI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	631,092.00
28/06/2024	IN	TIKER/45136346	41138084	DISC-90/2.406 %/TEETH SETTING (TEETH SET BY DR)	KHADEEJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,45,46,31,32	5,111.00	0.00	636,203.00
28/06/2024	IN	TIKER/45136358	41138096		NAFEESA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	639,038.00
28/06/2024	IN	TIKER/45138247	41139933		NAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	641,814.00
29/06/2024	IN	TIKER/45138419	41140106		KHYRUNEESA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	657,538.00
29/06/2024	IN	TIKER/45139048	41140732		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	659,634.00
29/06/2024	IN	TIKER/45139389	41141063		MUHAMMED ISHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	661,202.00
29/06/2024	IN	TIKER/45139815	41141484		JASMINE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	676,926.00
29/06/2024	IN	TIKER/45139844	41141513		SHAKEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	680,061.00
29/06/2024	IN	TIKER/45140156	41141818		NUHA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	681,629.00
29/06/2024	IN	TIKER/45140162	41141824		MAJITHA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	683,017.00
						164,555.00	60,000.00	
							*Period Closing Bal.:	683,017.00