



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/07/2024 To Date : 09/08/2024  
PRM000330 - NASARUDHEEN C

							*Period Opening Bal.:	-18,477.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2024	IN	TIKER/45155700	41157265		FASIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	-14,313.00
11/07/2024	IN	TIKER/45157719	41159282		MARY KUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-12,925.00
15/07/2024	IN	TIKER/45163439	41164997		LUBNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	-10,829.00
15/07/2024	RT		141003438	ZIRC-SCH-JUN 24/3/CLASSIC		0.00	11,538.00	-22,367.00
17/07/2024	IN	TIKER/45167605	41169160		DIYAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	-21,653.00
18/07/2024	IN	TIKER/45169241	41170793		AHAMMED SHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-20,265.00
18/07/2024	IN	TIKER/45169325	41170877		RAMSHIYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	-16,419.00
20/07/2024	IN	TIKER/45173800	41175344		SHARMINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-15,148.00
20/07/2024	IN	TIKER/45173964	41175508		NASAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	-11,059.00
23/07/2024	IN	TIKER/45176707	41179496		ALTHAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-8,963.00
23/07/2024	IN	TIKER/45176594	41179383		SAFEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	-6,187.00
24/07/2024	IN	TIKER/45178534	41181322		SHINAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	-2,098.00
25/07/2024	IN	TIKER/45180670	41183455		DR FARSEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24	4,192.00	0.00	2,094.00
26/07/2024	IN	TIKER/45182105	41185068		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	3,457.00
26/07/2024	IN	TIKER/45182151	41185114		HAJARA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	2,726.00	0.00	6,183.00
26/07/2024	IN	TIKER/45183185	41186146		RAJEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,571.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45185491	41188447		ASHARF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	10,347.00
30/07/2024	IN	TIKER/45188592	41191777		NAFLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	11,077.00
30/07/2024	IN	TIKER/45188162	41191349		JALAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	15,241.00
31/07/2024	RC		26058755	Cash Amount Received		0.00	15,000.00	241.00
01/08/2024	IN	TIKER/45192515	41195699		SUHARA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,604.00
01/08/2024	IN	TIKER/45192962	41196146		LUBNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	3,700.00
02/08/2024	IN	TIKER/45195235	41198409		SHARMINA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	5,199.00
02/08/2024	IN	TIKER/45195584	41198758		SAIDALAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,587.00
03/08/2024	IN	TIKER/45196200	41199374		THAHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	2,776.00	0.00	9,363.00
06/08/2024	IN	TIKER/45200799	41203953		HAFSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47,48	9,406.00	0.00	18,769.00
06/08/2024	IN	TIKER/45201163	41204316		RASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	24,321.00
07/08/2024	IN	TIKER/45202665	41205817		IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,26,27	21,947.00	0.00	46,268.00
07/08/2024	IN	TIKER/45203084	41206236		HASHIM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	47,515.00
07/08/2024	RC		26063565	Cash Amount Received		0.00	15,500.00	32,015.00
08/08/2024	IN	TIKER/45203268	41206420		RAJEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	33,583.00
08/08/2024	IN	TIKER/45203302	41206454		MUZAHER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	37,429.00
08/08/2024	IN	TIKER/45203734	41206885		SHARMINA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	38,584.00
08/08/2024	IN	TIKER/45204212	41207363		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	39,972.00
						<b>100,487.00</b>	<b>42,038.00</b>	
							*Period Closing Bal.:	39,972.00