



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
PRM000330 - NASARUDHEEN C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	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	RC		26063565	Cash Amount Received		0.00	15,500.00	8,821.00
07/08/2024	IN	TIKER/45203084	41206236		HASHIM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	10,068.00
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	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
09/08/2024	IN	TIKER/45205373	41208524		SHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	42,068.00
09/08/2024	IN	TIKER/45205622	41208773		FATHIMA SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	43,456.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45208499	41211645		DR ROSHNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	46,601.00
12/08/2024	RC		26065847	Cash Amount Received		0.00	21,000.00	25,601.00
13/08/2024	IN	TIKER/45211413	41214553		RAMLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	31,891.00
14/08/2024	IN	TIKER/45213513	41216653		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	36,055.00
15/08/2024	IN	TIKER/45215570	41218707		NASEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	38,831.00
16/08/2024	RC		26067970	Send Lab Cash Amount Received		0.00	21,000.00	17,831.00
21/08/2024	IN	TIKER/45224309	41228454		RUUKIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	19,194.00
21/08/2024	IN	TIKER/45224410	41228555		ASMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,762.00
21/08/2024	IN	TIKER/45224418	41228563		NAYEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	22,858.00
21/08/2024	IN	TIKER/45224458	41228603		NOUFAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	714.00	0.00	23,572.00
23/08/2024	IN	TIKER/45228138	41232280		SHAKKIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	25,668.00
24/08/2024	IN	TIKER/45229976	41234111		SUHARA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	27,031.00
28/08/2024	IN	TIKER/45236800	41241238		KHURAIISH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,538.00	0.00	38,569.00
29/08/2024	IN	TIKER/45237191	41241629		SHARAFUDHEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	48,003.00
29/08/2024	IN	TIKER/45238495	41242932		SAKKIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	49,391.00
30/08/2024	IN	TIKER/45239107	41243544		AYHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	52,117.00
31/08/2024	RC		26075471	Prm Bank Transfer		0.00	50,000.00	2,117.00
						109,376.00	107,500.00	
							*Period Closing Bal.:	2,117.00