



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
TMS000196 - TOOTHSUITE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2022	IN	SA2200117960	1117768		DR SHAREEF 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	21,168.00	0.00	21,168.00
28/07/2022	IN	SA2200167717	1167442		NASEEM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	47,460.00	0.00	68,628.00
28/07/2022	IN	SA2200168713	1168433		NASEEM 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,36 ,37 ,45 ,46 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-35 ,36 ,37 ,45 ,46	3,665.00	0.00	72,293.00
31/07/2022	RT	1168433	11003554	Based On A/R Invoices 1168433.		0.00	3,665.00	68,628.00
31/07/2022	IN	SA2200173453	1173168		NASEEM 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-35 ,36 ,37 ,45 ,46	2,861.00	0.00	71,489.00
31/07/2022	IN	SA2200173459	1173174		NASEEM 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-35 ,36 ,37 ,45 ,46	2,861.00	0.00	74,350.00
08/08/2022	RC		6053500	Bank Transfer		0.00	47,460.00	26,890.00
17/09/2022	RC		6070326	Bank Transfer		0.00	26,890.00	0.00
27/10/2022	IN	SA2200293006	1292628		YAHYA M P DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
11/11/2022	RC		6094187	Bank Transfer		0.00	2,500.00	0.00
19/11/2022	IN	SA2200323199	1322837		YAHYA M P DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	32,570.00
29/12/2022	RC		6114524	Bank Transfer		0.00	32,570.00	0.00
29/12/2022	IN	SA2200376317	1376780		ALI ANSAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
16/02/2023	RC		6138724	Bank Transfer		0.00	2,500.00	0.00
12/07/2023	IN	TI/35023282	31142748		YAHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00

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14/07/2023	IN	SA2300120446	31145316		AHLAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	6,290.00
14/07/2023	IN	TI/35024830	31145577		WAREED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,386.00
23/07/2023	IN	TI/35036390	31159861		RABIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	11,531.00
24/07/2023	IN	TI/35037673	31161327		YAHYA SAKKAFI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	14,419.00
11/08/2023	IN	TI/35065886	31190569		YAHYA SAKKAFI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	15,574.00
21/08/2023	RC		16069110	Internet Banking Bank Transfer		0.00	14,419.00	1,155.00
23/08/2023	IN	TI/35082961	31207653		VIMAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	1,779.00
16/09/2023	RC		16082081	Online Banking Bank Transfer		0.00	1,779.00	0.00
27/10/2023	IN	TI/35175875	31300782		MUHAMMAD OBAID ALI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,41,42,31,32	2,495.00	0.00	2,495.00
12/11/2023	IN	TI/35197612	31322528		ASILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,41,42,43,31,32,33	26,923.00	0.00	29,418.00
07/12/2023	RC		16117462	Online Payment Bank Transfer		0.00	2,495.00	26,923.00
28/12/2023	RC		16124969	Online Banking Bank Transfer		0.00	26,923.00	0.00
27/01/2024	IN	TI/35303889	31429978		NAIMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16	4,541.00	0.00	4,541.00
28/01/2024	IN	TI/35304234	31430323		NAIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,45,31,32,33,34,35	56,606.00	0.00	61,147.00
28/01/2024	IN	TI/35304456	31430545		NAIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	61,782.00
22/04/2024	IN	TIKER/45032434	41032242		WALEED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	64,739.00
30/04/2024	RC		26016432	Bank Transfer		0.00	61,782.00	2,957.00
08/05/2024	IN	TIKER/45056698	41057647		HUSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,23	13,230.00	0.00	16,187.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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