



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/02/2024 To Date : 07/04/2024
TVM000238 - SHAMEEMA NIZAM

							*Period Opening Bal.:	143,140.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2024	IN	TI/35320513	31446606		JASMINE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,832.00	0.00	147,972.00
08/02/2024	IN	TI/35321023	31447116		NADEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	152,164.00
13/02/2024	IN	TI/35328308	31454402		LEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	154,890.00
13/02/2024	IN	TI/35329800	31455887		GIRIKRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	156,253.00
14/02/2024	IN	TI/35331039	31457125		LATHEEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	16,657.00	0.00	172,910.00
15/02/2024	IN	TI/35332178	31458259		SUBAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37	12,575.00	0.00	185,485.00
17/02/2024	IN	TI/35335792	31461866		HAFSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	186,873.00
22/02/2024	IN	TI/35344405	31470472		SHYLAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	25,156.00	0.00	212,029.00
23/02/2024	RC		16151298	Cash Amount Received		0.00	7,000.00	205,029.00
27/02/2024	IN	TI/35351970	31478030		NOUFAL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	205,607.00
28/02/2024	RC		16153677	Cash Amount Received		0.00	10,000.00	195,607.00
29/02/2024	RC		16154371	Cash Amount Received		0.00	10,000.00	185,607.00
01/03/2024	RC		16154900	Cash Amount Received		0.00	8,000.00	177,607.00
05/03/2024	RC		16156785	Cash Amount Received		0.00	10,000.00	167,607.00
07/03/2024	IN	TI/35364374	31490453		SHAKIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	173,897.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2024	IN	TI/35366933	31493010		SHEEJA RAHIM DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	198,811.00
09/03/2024	IN	TI/35368132	31494211		METHEEHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	200,174.00
09/03/2024	RT	31478030	131010865	CD/CL-1090/TI/35351970/578/FM/FOR DISCOUNT		0.00	578.00	199,596.00
11/03/2024	RC		16159593	Cash Amount Received		0.00	7,000.00	192,596.00
12/03/2024	IN	TI/35371262	31497338		SHAMI MUHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	193,984.00
13/03/2024	IN	TI/35373698	31499769		SHAJAKHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	199,536.00
13/03/2024	RC		16160849	Cash Amount Received		0.00	10,000.00	189,536.00
15/03/2024	RC		16162109	Cash Amount Received		0.00	10,000.00	179,536.00
16/03/2024	RC		16162777	Cash Amount Received		0.00	5,000.00	174,536.00
18/03/2024	IN	TI/35381775	31507873		NAZEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	12,003.00	0.00	186,539.00
18/03/2024	RT	31368303	131011143	CL513/TI/35243254/RS.9434/PER. CEO/DOUBLING CON. JOB		0.00	9,434.00	177,105.00
20/03/2024	RC		16164172	Cash Amount Received		0.00	10,000.00	167,105.00
21/03/2024	RC		16165060	Cash Amount Received		0.00	10,000.00	157,105.00
22/03/2024	RC		16165895	Cash Amount Received		0.00	5,000.00	152,105.00
24/03/2024	IN	TI/35391022	31517125		SHAMEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	155,250.00
24/03/2024	IN	TI/35391207	31517310		NOUFAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	157,976.00
25/03/2024	RC		16166619	Cash Amount Received		0.00	21,000.00	136,976.00
27/03/2024	RC		16167902	Cash Amount Received		0.00	8,000.00	128,976.00
30/03/2024	RC		16168788	Cash Amount Received		0.00	7,700.00	121,276.00
01/04/2024	IN	TIKER/45000749	41000747		AJMEERKHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	124,421.00
						129,993.00	148,712.00	
						*Period Closing Bal.:		124,421.00