



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/10/2024
VDK000032 - SALIL BDS

							*Period Opening Bal.:	11,947.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	RC		26074684	Bank Transfer		0.00	11,947.00	0.00
15/08/2024	IN	TIKER/45216807	41219944		MISIRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
20/08/2024	IN	TIKER/45223953	41228098		NANU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	2,095.00	0.00	3,483.00
24/08/2024	IN	TIKER/45230869	41235004		DEEPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	5,053.00
25/08/2024	IN	TIKER/45232825	41236958		AYANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	14,487.00
29/08/2024	IN	TIKER/45238236	41242673		CHANDRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,26	1,570.00	0.00	16,057.00
31/08/2024	IN	TIKER/45241859	41246411		HANIYA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	943.00	0.00	17,000.00
02/09/2024	IN	TIKER/45243908	41248668		DEEPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	19,355.00
02/09/2024	IN	TIKER/45244532	41249292		JAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	26,296.00
02/09/2024	IN	TIKER/45244651	41249411		SAMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	27,684.00
05/09/2024	IN	TIKER/45249000	41253754		SHAFEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	31,609.00
06/09/2024	IN	TIKER/45250798	41255548		CHANDRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,24,26	2,355.00	0.00	33,964.00
07/09/2024	IN	TIKER/45252639	41257386		NAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	38,128.00
09/09/2024	RC		26079893	Bank Transfer		0.00	33,964.00	4,164.00
09/09/2024	IN	TIKER/45255164	41259908		SHYMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27	6,536.00	0.00	10,700.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45260153	41264887		RIFA FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	20,134.00
23/09/2024	IN	TIKER/45276508	41282117		SHIJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	22,910.00
26/09/2024	IN	TIKER/45280974	41286576		UWAIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	23,640.00
26/09/2024	IN	TIKER/45281805	41287404		AMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	27,804.00
27/09/2024	IN	TIKER/45282916	41288515		NAFEESA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	28,534.00
27/09/2024	IN	TIKER/45283408	41289007		SREEVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	31,310.00
28/09/2024	IN	TIKER/45284834	41290433		MANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	33,925.00
28/09/2024	IN	TIKER/45285117	41290716		NISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	34,655.00
30/09/2024	IN	TIKER/45287092	41292689		BIYATHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,665.00	0.00	38,320.00
03/10/2024	IN	TIKER/45292196	41298767		LIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	44,591.00
05/10/2024	IN	TIKER/45295625	41302193		MUMTHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	52,920.00
05/10/2024	IN	TIKER/45296852	41303420		SHAKEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	54,308.00
						88,272.00	45,911.00	
							*Period Closing Bal.:	54,308.00