



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
 VDK000123 - MAHMOOD A P

							*Period Opening Bal.:	21,369.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2024	IN	TIKER/45096547	41098228		NASLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	27,659.00
03/06/2024	IN	TIKER/45098042	41099710		SARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	29,227.00
03/06/2024	IN	TIKER/45098056	41099724		DAVOOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	33,930.00
07/06/2024	IN	TIKER/45104017	41105621		ABHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,498.00
08/06/2024	IN	TIKER/45105590	41107182		ARSHIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,594.00
08/06/2024	IN	TIKER/45106415	41108003		CHANDRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	40,739.00
08/06/2024	IN	TIKER/45106524	41108111		ABDUL NASAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26	18,869.00	0.00	59,608.00
10/06/2024	IN	TIKER/45107863	41109436		SHAMSEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	72,187.00
13/06/2024	IN	TIKER/45114143	41115648		SARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	73,755.00
13/06/2024	IN	TIKER/45112906	41114424		MAIMONATH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,34,35,36,37,38	18,869.00	0.00	92,624.00
13/06/2024	IN	TIKER/45112768	41114289		KANAKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	94,192.00
13/06/2024	IN	TIKER/45112398	41113919		MOOSA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	18,686.00	0.00	112,878.00
14/06/2024	IN	TIKER/45115745	41117214		JUNAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	116,013.00
15/06/2024	IN	TIKER/45117339	41118797		ISMAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	119,859.00
15/06/2024	IN	TIKER/45117464	41118922		IJAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	121,427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45120698	41122537		ISMAIL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	7,692.00	0.00	129,119.00
21/06/2024	RC		26038928	Bank Transfer		0.00	21,500.00	107,619.00
26/06/2024	IN	TIKER/45133931	41135700		SARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	112,322.00
28/06/2024	IN	TIKER/45137200	41138926		MYMOONATH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	114,934.00
						115,065.00	21,500.00	
							*Period Closing Bal.:	114,934.00