



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
VDK000207 - SALMAN

							*Period Opening Bal.:	63,280.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45199241	41202401		IRSHAD P P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	79,004.00
08/08/2024	RC		26064221	Cash Amount Received		0.00	14,004.00	65,000.00
08/08/2024	RC		26064216	Cash Amount Received		0.00	15,000.00	50,000.00
08/08/2024	RC		26064214	Cash Amount Received		0.00	25,000.00	25,000.00
08/08/2024	RC		26064215	Cash Amount Received		0.00	25,000.00	0.00
09/08/2024	IN	TIKER/45205608	41208759		NASEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00
10/08/2024	IN	TIKER/45207054	41210204		RAMLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	22,014.00
10/08/2024	IN	TIKER/45207638	41210785		AJMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	25,159.00
10/08/2024	IN	TIKER/45208479	41211625		RAHEENA T DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	34,593.00
16/08/2024	IN	TIKER/45218235	41221370		ANSIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	40,883.00
16/08/2024	IN	TIKER/45218653	41221787		RASHEED T M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47,48	10,974.00	0.00	51,857.00
17/08/2024	IN	TIKER/45219642	41222776		RASHIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	58,147.00
23/08/2024	IN	TIKER/45228169	41232311		BINDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	64,418.00
25/08/2024	IN	TIKER/45232498	41236632		SAJEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	67,563.00
06/09/2024	IN	TIKER/45252335	41257082		MUFEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	73,853.00
06/09/2024	RC		26078726	Bank Transfer		0.00	67,563.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2024	IN	TIKER/45257268	41262008		HAMEED 3D PRINTED CAST-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,931.00	0.00	10,221.00
10/09/2024	IN	TIKER/45257588	41262328		ABDUL ASEEZ M K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	13,366.00
14/09/2024	RT	41262008	141005238	sp-392/tiker/45257268/3931/address change		0.00	3,931.00	9,435.00
15/09/2024	RT		141005713	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	6,290.00
						96,653.00	153,643.00	
							*Period Closing Bal.:	6,290.00