



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
VDK000207 - SALMAN

							*Period Opening Bal.:	248,016.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336716	41344900		DR LIBANA TAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	252,384.00
01/11/2024	IN	TIKER/45336857	41345041		NUSRATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	254,568.00
02/11/2024	IN	TIKER/45337905	41346092		FATHIMATH SHAHALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	256,059.00
02/11/2024	RC		26106458	Cash Amount Received		0.00	25,000.00	231,059.00
02/11/2024	RC		26106459	Cash Amount Received		0.00	25,000.00	206,059.00
04/11/2024	RC		26106184	Bank Transfer		0.00	80,000.00	126,059.00
04/11/2024	IN	TIKER/45339545	41347757		ANJALI VINOD 3D PRINTED CAST-22,32 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-22,32	3,234.00	0.00	129,293.00
05/11/2024	RC		26107119	Bank Transfer		0.00	70,000.00	59,293.00
05/11/2024	RC		26107793	Cash Amount Received		0.00	25,000.00	34,293.00
05/11/2024	RC		26107824	Cash Amount Received		0.00	15,000.00	19,293.00
05/11/2024	RC		26107834	Bank Transfer		0.00	17,844.00	1,449.00
06/11/2024	IN	TIKER/45342132	41350499		NIKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	4,725.00
10/11/2024	IN	TIKER/45347958	41356381		ANASWARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	9,093.00
14/11/2024	IN	TIKER/45354405	41362826		SAFA FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	11,277.00
14/11/2024	IN	TIKER/45354473	41362894		SAFARUNNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	13,461.00
15/11/2024	IN	TIKER/45355609	41364030		ABOBACKER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,455.00	0.00	20,916.00
15/11/2024	RT		141007447	ZIRC-SCH-OCT 24/7/ULTRA PLUS		0.00	22,013.00	-1,097.00
22/11/2024	IN	TIKER/45366111	41375487		MARFIYA MOIDEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,36,37	8,736.00	0.00	7,639.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	IN	TIKER/45367300	41376725		UNAISA DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23	2,625.00	0.00	10,264.00
25/11/2024	IN	TIKER/45370395	41379916		KUMARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,45,46,47,4 8	16,695.00	0.00	26,959.00
29/11/2024	IN	TIKER/45377002	41386793		SUHAILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	29,143.00
29/11/2024	IN	TIKER/45377238	41387046		AMANA SHERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	31,327.00
29/11/2024	IN	TIKER/45377286	41387094		FUJAIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	0.00	37,291.00
29/11/2024	IN	TIKER/45377343	41387151		SHAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,736.00	0.00	46,027.00
30/11/2024	IN	TIKER/45379096	41388982		ISSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	52,579.00
						84,420.00	279,857.00	
						*Period Closing Bal.:		52,579.00