



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 20/12/2024
 VDK000342 - NAHAD ABDUL NAZAR

							*Period Opening Bal.:	52,857.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45242999	41247760		ABDULLA UMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	57,049.00
04/09/2024	IN	TIKER/45248498	41253252		MUHAMMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	60,184.00
05/09/2024	IN	TIKER/45249728	41254479		JASEERA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	65,421.00
08/09/2024	IN	TIKER/45254499	41259243		REYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	68,566.00
09/09/2024	IN	TIKER/45254744	41259488		ANSAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	70,662.00
11/09/2024	IN	TIKER/45258199	41262936		FIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	74,854.00
12/09/2024	IN	TIKER/45259682	41264418		MUHAMMAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	7,678.00	0.00	82,532.00
13/09/2024	RT	41259243	141005181	SP-346/TI-45254499/RS.3145/ADDRESS CHANGE		0.00	3,145.00	79,387.00
17/09/2024	IN	TIKER/45267768	41273088		KUNJABDULLA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,44,45 ,46,47	3,881.00	0.00	83,268.00
19/09/2024	IN	TIKER/45269731	41275343		RASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	8,697.00	0.00	91,965.00
20/09/2024	IN	TIKER/45271788	41277400		ABDULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	94,061.00
25/09/2024	RC		26087276	Cash Amount Received		0.00	3,700.00	90,361.00
26/09/2024	IN	TIKER/45281710	41287309		ABDULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	92,457.00
30/09/2024	RC		26089371	Cash Amount Received		0.00	5,000.00	87,457.00
30/09/2024	IN	TIKER/45287773	41293364		NASIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	89,553.00

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07/10/2024	RC	34359	26096368	Cash Amount Received		0.00	12,000.00	77,553.00
07/10/2024	RC		26093898	Bank Transfer		0.00	12,000.00	65,553.00
07/10/2024	RC		26093898	Bank Transfer		12,000.00	0.00	77,553.00
11/10/2024	IN	TIKER/45305245	41312108		EAHIZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	79,649.00
12/10/2024	RC		26096284	Cash Amount Received		0.00	15,700.00	63,949.00
19/10/2024	IN	TIKER/45316965	41324349		MAIMOONATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	68,317.00
29/10/2024	IN	TIKER/45330975	41338942		AHAMMAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	72,242.00
29/10/2024	IN	TIKER/45332087	41340051		RUMAINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	73,733.00
05/11/2024	RC		26107249	Bank Transfer		0.00	10,000.00	63,733.00
07/11/2024	IN	TIKER/45343344	41351711		THASNEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	65,917.00
08/11/2024	IN	TIKER/45344678	41353102		MAMY DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	66,705.00
11/11/2024	RC		26110376	Bank Transfer		0.00	10,000.00	56,705.00
22/11/2024	IN	TIKER/45367599	41377039		AHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,16,17,18	10,017.00	0.00	66,722.00
25/11/2024	IN	TIKER/45370538	41380060		RUKIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	68,906.00
25/11/2024	IN	TIKER/45371530	41381104		FOUSIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	71,090.00
26/11/2024	RC		26118145	Cash Amount Received		0.00	7,500.00	63,590.00
30/11/2024	IN	TIKER/45378788	41388663		SAFNAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	65,081.00
06/12/2024	IN	TIKER/45389203	41399475		MUHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,964.00	0.00	71,045.00
10/12/2024	IN	TIKER/45394049	41404318		YOUNUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	72,715.00
16/12/2024	RC		26127974	Bank Transfer		0.00	59,222.00	13,493.00
16/12/2024	RC		26127975	Bank Transfer		0.00	3,675.00	9,818.00
16/12/2024	IN	TIKER/45404122	41415275		SADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	12,002.00
16/12/2024	RC		26128447	Cash Amount Received		0.00	10,000.00	2,002.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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