



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 02/08/2024
VDK000364 - SHIHABS DENTAL CARE

| | | | | | | | *Period Opening Bal.: | 73,486.00 |
|-------------|---------|----------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/05/2024 | IN | TIKER/45047462 | 41047191 | | NAHALA PLATE REPAIR (MISCELLANEOUS)-11 | 410.00 | 0.00 | 73,896.00 |
| 08/05/2024 | IN | TIKER/45057827 | 41058764 | | NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26 | 2,095.00 | 0.00 | 75,991.00 |
| 10/05/2024 | IN | TIKER/45061324 | 41062242 | | RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 | 9,434.00 | 0.00 | 85,425.00 |
| 13/05/2024 | IN | TIKER/45065084 | 41065985 | | ASLAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 2,612.00 | 0.00 | 88,037.00 |
| 13/05/2024 | IN | TIKER/45065134 | 41066035 | | NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26 | 3,143.00 | 0.00 | 91,180.00 |
| 14/05/2024 | RC | | 26020790 | Bank Transfer | | 0.00 | 30,000.00 | 61,180.00 |
| 27/05/2024 | IN | TIKER/45086842 | 41087581 | | ASHRAF DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 62,204.00 |
| 28/05/2024 | IN | TIKER/45088879 | 41089608 | | SANKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27 | 9,406.00 | 0.00 | 71,610.00 |
| 31/05/2024 | IN | TIKER/45093882 | 41094581 | | SALMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 73,178.00 |
| 06/06/2024 | RC | | 26033766 | Bank Transfer | | 0.00 | 20,000.00 | 53,178.00 |
| 07/06/2024 | IN | TIKER/45104151 | 41105755 | | EATHIMA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 53,867.00 |
| 14/06/2024 | IN | TIKER/45115725 | 41117195 | | FASEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26 | 4,159.00 | 0.00 | 58,026.00 |
| 20/06/2024 | IN | TIKER/45124036 | 41125816 | | RAHUL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 58,715.00 |
| 21/06/2024 | IN | TIKER/45125790 | 41127672 | | RAFTAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 60,283.00 |
| 22/06/2024 | IN | TIKER/45127503 | 41129362 | | NUSRATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 61,851.00 |
| 25/06/2024 | IN | TIKER/45132306 | 41134094 | | NOUSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46 | 3,135.00 | 0.00 | 64,986.00 |
| 27/06/2024 | IN | TIKER/45135188 | 41136942 | | HASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 68,121.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 27/06/2024 | IN | TIKER/45134983 | 41136747 | | BINDU DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48 | 8,318.00 | 0.00 | 76,439.00 |
| 28/06/2024 | RC | | 26042363 | Bank Transfer | | 0.00 | 23,486.00 | 52,953.00 |
| 01/07/2024 | IN | TIKER/45142187 | 41143808 | | ROOPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25 | 18,869.00 | 0.00 | 71,822.00 |
| 02/07/2024 | IN | TIKER/45142789 | 41144393 | | BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 73,390.00 |
| 02/07/2024 | IN | TIKER/45143584 | 41145171 | | RAMEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27 | 10,974.00 | 0.00 | 84,364.00 |
| 09/07/2024 | IN | TIKER/45154619 | 41156187 | | NASOOMA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 85,742.00 |
| 10/07/2024 | IN | TIKER/45155489 | 41157054 | | AYAS PK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,36 | 7,838.00 | 0.00 | 93,580.00 |
| 11/07/2024 | IN | TIKER/45158502 | 41160065 | | SHARMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 96,715.00 |
| 11/07/2024 | RC | | 26050496 | Bank Transfer | | 0.00 | 30,000.00 | 66,715.00 |
| 12/07/2024 | IN | TIKER/45161027 | 41162587 | | KUNJAMMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 71,418.00 |
| 16/07/2024 | IN | TIKER/45165441 | 41166998 | | MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 | 6,271.00 | 0.00 | 77,689.00 |
| 16/07/2024 | IN | TIKER/45165658 | 41167215 | | RARIMA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 78,378.00 |
| 19/07/2024 | IN | TIKER/45172199 | 41173746 | | MUHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36 | 6,271.00 | 0.00 | 84,649.00 |
| 22/07/2024 | IN | TIKER/45175581 | 41177125 | | SAMEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36 | 4,703.00 | 0.00 | 89,352.00 |
| 26/07/2024 | IN | TIKER/45182929 | 41185890 | | FOUSIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 | 3,135.00 | 0.00 | 92,487.00 |
| 30/07/2024 | IN | TIKER/45188355 | 41191540 | | BINDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 97,190.00 |
| | | | | | | 127,190.00 | 103,486.00 | |
| | | | | | | | *Period Closing Bal.: | 97,190.00 |