



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
VDK000364 - SHIHABS DENTAL CARE

							*Period Opening Bal.:	102,451.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243336	41248097		PRASHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	107,154.00
04/09/2024	IN	TIKER/45247207	41251963		RANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	109,930.00
04/09/2024	IN	TIKER/45247295	41252051		VYSHNAVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	110,954.00
05/09/2024	IN	TIKER/45250414	41255165		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	118,792.00
06/09/2024	IN	TIKER/45251859	41256606		SAFEERA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	119,816.00
06/09/2024	IN	TIKER/45252088	41256835		SANKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	127,654.00
07/09/2024	IN	TIKER/45253198	41257944		SAFEERA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	129,702.00
10/09/2024	IN	TIKER/45256933	41261674		MUFEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	131,090.00
10/09/2024	IN	TIKER/45257389	41262129		JASEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	137,380.00
11/09/2024	IN	TIKER/45259221	41263957		VINODAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	139,428.00
11/09/2024	IN	TIKER/45258781	41263518		RASHEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	142,573.00
11/09/2024	IN	TIKER/45258523	41263260		HAJARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	143,961.00
13/09/2024	IN	TIKER/45261653	41266982		FARHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45,46,47,48	9,406.00	0.00	153,367.00
13/09/2024	IN	TIKER/45262210	41267538		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	154,935.00
13/09/2024	IN	TIKER/45262665	41267992		NASHVIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	156,503.00
13/09/2024	IN	TIKER/45262865	41268192		ANSIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	158,071.00

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17/09/2024	IN	TIKER/45266828	41272149		SHAKIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	162,774.00
20/09/2024	IN	TIKER/45271608	41277220		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	164,162.00
20/09/2024	IN	TIKER/45272180	41277792		SUNEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	165,550.00
20/09/2024	IN	TIKER/45272321	41277933		APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	167,118.00
20/09/2024	IN	TIKER/45272637	41278249		ANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	170,263.00
23/09/2024	RC		26086088	Bank Transfer		0.00	70,000.00	100,263.00
23/09/2024	IN	TIKER/45275303	41280914		SAJID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	102,359.00
24/09/2024	IN	TIKER/45277602	41283209		SUBAIDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	2,095.00	0.00	104,454.00
25/09/2024	IN	TIKER/45278538	41284143		NIRANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	106,022.00
25/09/2024	IN	TIKER/45278743	41284348		THASLEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,25	4,192.00	0.00	110,214.00
25/09/2024	IN	TIKER/45279239	41284843		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	111,602.00
26/09/2024	IN	TIKER/45281659	41287258		KASIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	113,170.00
26/09/2024	IN	TIKER/45281731	41287330		SARA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-42,43,44,45,46,47,36,37	5,759.00	0.00	118,929.00
27/09/2024	IN	TIKER/45283958	41289557		SHAFI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	125,219.00
27/09/2024	IN	TIKER/45283429	41289028		ASIF DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	126,243.00
27/09/2024	IN	TIKER/45282860	41288459		ASMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	11,105.00	0.00	137,348.00
27/09/2024	IN	TIKER/45282322	41287921		SUBAIDA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	5,727.00	0.00	143,075.00
27/09/2024	IN	TIKER/45282108	41287707		SHAFANA DENTCARE NOVA FULL METAL METAL TUBE-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,522.00	0.00	145,597.00

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28/09/2024	IN	TIKER/45284987	41290586		SUBAIDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27	3,143.00	0.00	148,740.00
28/09/2024	IN	TIKER/45285208	41290807		ABHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	149,764.00
30/09/2024	IN	TIKER/45286384	41291984		FARHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,37	12,579.00	0.00	162,343.00
30/09/2024	IN	TIKER/45286826	41292425		JAMEELA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	14,784.00	0.00	177,127.00
30/09/2024	IN	TIKER/45287880	41293471		SHAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	183,398.00
30/09/2024	IN	TIKER/45287926	41293517		SARA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,3 6,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-42,43,44,45,46,47,3 6,37	8,639.00	0.00	192,037.00
30/09/2024	RC		26090059	Bank Transfer		0.00	40,000.00	152,037.00
30/09/2024	RC		26090060	Bank Transfer		0.00	10,000.00	142,037.00
						159,586.00	120,000.00	
							*Period Closing Bal.:	142,037.00