



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
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

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