



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 24/10/2024
VDK000369 - DENTAL CURE

							*Period Opening Bal.:	62,523.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192480	41195664		SAMEENA DIGITAL MOCK UP-14,15,16,23,24,25,26,27,44,45, 46,34,35,36,37	3,465.00	0.00	65,988.00
01/08/2024	RC		26060076	Bank Transfer		0.00	50,000.00	15,988.00
02/08/2024	IN	TIKER/45194636	41197819		MOHAMMED C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,13,14,22,23,24 ,25,26,41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,24,25,26,41,4 2,31,32	41,929.00	0.00	57,917.00
06/08/2024	IN	TIKER/45200458	41203615		SALMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	61,062.00
09/08/2024	RC		26065553	Bank Transfer		0.00	30,000.00	31,062.00
13/08/2024	IN	TIKER/45212478	41215618	1 unit cancel/old bill no 45155227	ANAGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	33,158.00
13/08/2024	RT		141004120	jl-900/tiker/45155227/4192/1 unit cancel/coo		0.00	4,192.00	28,966.00
17/08/2024	IN	TIKER/45220482	41223614		LAILA K K DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,36	2,751.00	0.00	31,717.00
20/08/2024	IN	TIKER/45224143	41228288		AYSHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,22,23,24,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,22,23,24,26	4,709.00	0.00	36,426.00
21/08/2024	IN	TIKER/45224802	41228946		RINEESH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23	5,855.00	0.00	42,281.00
21/08/2024	IN	TIKER/45224851	41228995		RISANA P K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	44,377.00
21/08/2024	IN	TIKER/45225019	41229163		SAJITHA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,43,44,35	4,725.00	0.00	49,102.00
25/08/2024	IN	TIKER/45231670	41235805		SUMAYYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17,45	6,287.00	0.00	55,389.00

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28/08/2024	IN	TIKER/45235609	41240049		LEESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	59,581.00
30/08/2024	IN	TIKER/45240966	41245398		KUNJAMMAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,22,26	5,237.00	0.00	64,818.00
31/08/2024	IN	TIKER/45241097	41245653		KUNJAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	66,206.00
03/09/2024	IN	TIKER/45246406	41251162		HARIS C H DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	69,351.00
03/09/2024	IN	TIKER/45246492	41251248		NASEEMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,34,35,36,37	278.00	0.00	69,629.00
03/09/2024	IN	TIKER/45246737	41251493		SAHAD K V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	71,725.00
04/09/2024	IN	TIKER/45247866	41252620		AMEERA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45	4,192.00	0.00	75,917.00
04/09/2024	IN	TIKER/45247989	41252743		RINEESH DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3	6,497.00	0.00	82,414.00
04/09/2024	IN	TIKER/45248090	41252844		RAHEES T K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	84,510.00
05/09/2024	IN	TIKER/45248703	41253457		MAMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18	5,855.00	0.00	90,365.00
07/09/2024	IN	TIKER/45253176	41257922		NASEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37	2,615.00	0.00	92,980.00
07/09/2024	IN	TIKER/45253960	41258704		AYSHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,22,23,24,2 6 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,22,23,24,2 6	7,064.00	0.00	100,044.00
10/09/2024	IN	TIKER/45257331	41262071		RASHID DENTCARE MAGNA FULL METAL CROWN/BRIDGE-48	714.00	0.00	100,758.00
10/09/2024	IN	TIKER/45257058	41261798		MUBEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	107,045.00
10/09/2024	IN	TIKER/45256603	41261346		ALEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,23,24,26	2,615.00	0.00	109,660.00
11/09/2024	IN	TIKER/45258311	41263048		MAMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8	5,250.00	0.00	114,910.00

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11/09/2024	IN	TIKER/45259450	41264186		SAJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,4 3 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25,43	41,927.00	0.00	156,837.00
12/09/2024	RC		26081238	Cash Amount Received		0.00	25,000.00	131,837.00
14/09/2024	IN	TIKER/45263481	41268808		RINEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	134,613.00
14/09/2024	IN	TIKER/45264115	41269438		ALEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,23,24,2 6	3,922.00	0.00	138,535.00
17/09/2024	IN	TIKER/45266878	41272199		NAJMA KTK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	144,822.00
17/09/2024	IN	TIKER/45267847	41273167		AFRA FATHIMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	148,668.00
17/09/2024	IN	TIKER/45267865	41273185		RIJESH M P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	150,764.00
24/09/2024	IN	TIKER/45277535	41283142		LEESHMA V P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	152,860.00
26/09/2024	IN	TIKER/45281289	41286888		NASEEMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37	2,205.00	0.00	155,065.00
30/09/2024	RC		26089237	Cash Amount Received		0.00	25,000.00	130,065.00
30/09/2024	RT	41257922	141005725	CD/SP821/45253176/2615/BP SIR/WORK TYPE CHANGE		0.00	2,615.00	127,450.00
01/10/2024	IN	TIKER/45289785	41295373		MOIDU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	129,545.00
08/10/2024	IN	TIKER/45300434	41307302		SAINAHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	130,275.00
09/10/2024	IN	TIKER/45300965	41307833		SAYEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	131,663.00
09/10/2024	IN	TIKER/45301512	41308380		SHAHEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	2,776.00	0.00	134,439.00
09/10/2024	IN	TIKER/45301631	41308499		NASEEMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,3 7	1,470.00	0.00	135,909.00
11/10/2024	IN	TIKER/45304747	41311612		MURSHID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	138,005.00

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11/10/2024	IN	TIKER/45306313	41313175		MOIDU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	140,478.00
14/10/2024	IN	TIKER/45308903	41316002		ALEEMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,36,37	1,311.00	0.00	141,789.00
16/10/2024	IN	TIKER/45311277	41318484		FATHMA SAMEEHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	145,635.00
16/10/2024	IN	TIKER/45311725	41318931		MUHAMMED HUDI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	146,349.00
17/10/2024	IN	TIKER/45312554	41319802		SHAHEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,38	2,776.00	0.00	149,125.00
17/10/2024	RC		26098422	Cash Amount Received		0.00	10,000.00	139,125.00
19/10/2024	IN	TIKER/45317275	41324658		SAREENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,268.00	0.00	141,393.00
22/10/2024	RT	41311612	141006407	ot-606/tiker/45304747/2096/address change		0.00	2,096.00	139,297.00
						225,677.00	148,903.00	
							*Period Closing Bal.:	139,297.00