



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 27/06/2024  
**VDK000369 - DENTAL CURE**

							*Period Opening Bal.:	36,624.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35310703	31436800		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	39,400.00
07/02/2024	IN	TI/35319365	31445459		SHAMEENA P K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,36	8,383.00	0.00	47,783.00
07/02/2024	IN	TI/35319543	31445637		SULAIKA V K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	55,475.00
09/02/2024	IN	TI/35323227	31449320		SAJINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	58,620.00
13/02/2024	IN	TI/35329589	31455676		SUBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	60,716.00
14/02/2024	IN	TI/35330423	31456512		SHAHIDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,24,25,26,27	17,741.00	0.00	78,457.00
14/02/2024	IN	TI/35330841	31456928		SAMEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	82,303.00
15/02/2024	RC		16147520	Bank Transfer		0.00	30,000.00	52,303.00
15/02/2024	IN	TI/35333523	31459600		AMINA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43	313.00	0.00	52,616.00
20/02/2024	IN	TI/35339285	31465359		AYSHA K K 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 6,47,31,32,33,35,36,37	2,095.00	0.00	54,711.00
20/02/2024	IN	TI/35339722	31465796		SUBAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	60,998.00
20/02/2024	IN	TI/35340716	31466788		FAUSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	63,094.00
21/02/2024	IN	TI/35342317	31468386		VASUDEVA RAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	65,190.00
21/02/2024	IN	TI/35342652	31468720		ASEES M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	71,480.00
23/02/2024	IN	TI/35345620	31471684		MUHAMMED SALIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	72,868.00

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27/02/2024	IN	TI/35351894	31477954		AYISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	79,155.00
27/02/2024	IN	TI/35352170	31478230		MARJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	80,543.00
28/02/2024	IN	TI/35352544	31478604		KHALID TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35	485.00	0.00	81,028.00
02/03/2024	IN	TI/35357987	31484059		AYSHA K K 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 45,46,47,31,32,33,35,36,37	2,473.00	0.00	83,501.00
02/03/2024	RC		16155390	Bank Transfer		0.00	40,000.00	43,501.00
05/03/2024	IN	TI/35361759	31487829		SAMEEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	47,693.00
05/03/2024	IN	TI/35361922	31487992		SHAHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	49,789.00
06/03/2024	IN	TI/35363254	31489321		ABDUL LATHEEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	51,177.00
06/03/2024	IN	TI/35363459	31489526		KUNHAMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,24,25,26,27	1,257.00	0.00	52,434.00
07/03/2024	IN	TI/35364970	31491049		ISMAIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	53,164.00
07/03/2024	IN	TI/35365508	31491586		SAJNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	54,435.00
07/03/2024	IN	TI/35365697	31491774		SAYYAD MUNAVER ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,823.00
12/03/2024	IN	TI/35372888	31498962		KUNHAMI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,2 4,25,26,27	4,151.00	0.00	59,974.00
20/03/2024	IN	TI/35385266	31511368		SAAJITHO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,23	939.00	0.00	60,913.00
26/03/2024	IN	TI/35394599	31520696		SUJILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	61,643.00
27/03/2024	IN	TI/35395121	31521218	ADDRESS CHANGE KNR000501 TO VDK000369 PER. FIANCE MANAGER	AJSAL K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	67,930.00
02/04/2024	IN	TIKER/45003150	41003132		YAHYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	79,468.00
05/04/2024	RC		26002792	Bank Transfer		0.00	30,000.00	49,468.00

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08/04/2024	IN	TIKER/45011227	41011166		MANEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,564.00
22/04/2024	IN	TIKER/45033503	41033303		SAIDAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	53,660.00
09/05/2024	IN	TIKER/45059006	41059943		SHAMSEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	55,756.00
11/05/2024	IN	TIKER/45062062	41062979		FATHIMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	59,602.00
16/05/2024	IN	TIKER/45069314	41070177		ANSILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	60,990.00
24/05/2024	IN	TIKER/45082916	41083680		SINAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	67,280.00
28/05/2024	IN	TIKER/45088813	41089542		NEETHU TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22,23	630.00	0.00	67,910.00
28/05/2024	IN	TIKER/45088654	41089384		SAHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	72,102.00
31/05/2024	RC		26028586	Bank Transfer		0.00	30,000.00	42,102.00
03/06/2024	IN	TIKER/45097397	41099068		NEETHU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,692.00	0.00	49,794.00
11/06/2024	IN	TIKER/45110466	41112000		ANOOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,890.00
18/06/2024	IN	TIKER/45120299	41122153		RAHEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	53,278.00
20/06/2024	IN	TIKER/45123537	41125333		MUHAMMED NOUF DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	54,008.00
20/06/2024	IN	TIKER/45124090	41125868		SWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	58,200.00
21/06/2024	IN	TIKER/45125499	41127387		RAHEES DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	58,930.00
21/06/2024	IN	TIKER/45126688	41128548		RAJEESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16,17,26 ,46,34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,26,46,34,35,3 6,37,38	19,836.00	0.00	78,766.00
25/06/2024	IN	TIKER/45130724	41132548		FATHIMA ASRAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	80,862.00
25/06/2024	IN	TIKER/45131781	41133576		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37	12,575.00	0.00	93,437.00

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25/06/2024	IN	TIKER/45131935	41133728		SHAMSEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	95,533.00
25/06/2024	IN	TIKER/45132177	41133970		SHANIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	97,629.00
26/06/2024	IN	TIKER/45132791	41134573		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	99,017.00
						<b>192,393.00</b>	<b>130,000.00</b>	
							*Period Closing Bal.:	99,017.00