



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 01/08/2024  
 VDK000394 - MUHAMMAD A T

							*Period Opening Bal.:	131,924.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096202	41097886		KUNJHAMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,35,36,37	5,237.00	0.00	137,161.00
05/06/2024	IN	TIKER/45100572	41102215		SALIFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	138,432.00
05/06/2024	IN	TIKER/45100371	41102014		SAFWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	5,237.00	0.00	143,669.00
05/06/2024	IN	TIKER/45100248	41101891		SALIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	145,057.00
08/06/2024	IN	TIKER/45106786	41108371		MARIYAM DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,16,17,21,22,23,25,2 6,27	7,862.00	0.00	152,919.00
09/06/2024	IN	TIKER/45107032	41108614		YUMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	154,487.00
10/06/2024	IN	TIKER/45108103	41109675		ASHRAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,25,26	6,271.00	0.00	160,758.00
14/06/2024	IN	TIKER/45114749	41116252		GOUTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	162,146.00
14/06/2024	IN	TIKER/45114794	41116297		SAJID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	163,534.00
16/06/2024	IN	TIKER/45118867	41120312		MUMTHAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	164,922.00
20/06/2024	IN	TIKER/45124521	41126296		THASLEEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	165,557.00
21/06/2024	IN	TIKER/45125974	41127839		NAJEEB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	5,237.00	0.00	170,794.00
21/06/2024	IN	TIKER/45125676	41127563		ASHRAF DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	172,889.00
24/06/2024	IN	TIKER/45129952	41131781		ASHRAF DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	176,032.00
25/06/2024	IN	TIKER/45131938	41133731		JASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	177,420.00
26/06/2024	IN	TIKER/45133022	41134803		HAFSATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	180,196.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45134685	41136450		ANSHA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	181,584.00
27/06/2024	IN	TIKER/45134958	41136722		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	182,972.00
28/06/2024	IN	TIKER/45137959	41139656		RISWANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	189,243.00
28/06/2024	IN	TIKER/45136317	41138055		MUMTHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	190,631.00
29/06/2024	RC		26043024	Bank Transfer		0.00	31,080.00	159,551.00
29/06/2024	IN	TIKER/45138885	41140569		SHAFAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	165,841.00
02/07/2024	IN	TIKER/45142666	41144280		DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	166,228.00
31/07/2024	RC		26059408	Bank Transfer		0.00	42,235.00	123,993.00
						<b>65,384.00</b>	<b>73,315.00</b>	
							*Period Closing Bal.:	123,993.00