



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 02/07/2024
 VDK000394 - MUHAMMAD A T

							*Period Opening Bal.:	82,988.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001306	41001302		RUBEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	95,567.00
17/04/2024	IN	TIKER/45025534	41025385		KHADEEJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23,24,25,26	2,615.00	0.00	98,182.00
19/04/2024	IN	TIKER/45029652	41029470		KHADEEJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23,24,2 5,26	3,922.00	0.00	102,104.00
19/04/2024	IN	TIKER/45029731	41029549		AMINA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25	4,709.00	0.00	106,813.00
23/04/2024	IN	TIKER/45034349	41034147		RUMAISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	108,201.00
29/04/2024	RC		26012421	drmuhammadathzz-2@okhdfcbank-412098 353810		0.00	10,355.00	97,846.00
29/04/2024	IN	TIKER/45043279	41043036		YUMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	100,981.00
29/04/2024	IN	TIKER/45043530	41043283		FOUSATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	106,533.00
30/04/2024	IN	TIKER/45044387	41044134		MINHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	107,804.00
30/04/2024	IN	TIKER/45044462	41044209		AMINA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25	7,064.00	0.00	114,868.00
03/05/2024	IN	TIKER/45050059	41049780		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	116,256.00
03/05/2024	IN	TIKER/45049899	41049621		UBAID DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,237.00	0.00	121,493.00
03/05/2024	IN	TIKER/45049613	41049337		SHAMSEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	122,881.00
08/05/2024	IN	TIKER/45058049	41058986		JAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35	2,095.00	0.00	124,976.00

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09/05/2024	IN	TIKER/45058908	41059847		ANSAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	5,237.00	0.00	130,213.00
09/05/2024	IN	TIKER/45059761	41060690		UBAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	134,916.00
14/05/2024	IN	TIKER/45066873	41067769		JAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,34,35,36	9,679.00	0.00	144,595.00
15/05/2024	IN	TIKER/45068572	41069443		OUCAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	147,207.00
17/05/2024	IN	TIKER/45072361	41073196		FASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	148,595.00
18/05/2024	IN	TIKER/45073149	41073982		FINAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	149,983.00
21/05/2024	RC		26023668	Bank Transfer		0.00	38,646.00	111,337.00
22/05/2024	IN	TIKER/45080049	41080832		RAHEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15	6,537.00	0.00	117,874.00
23/05/2024	IN	TIKER/45081099	41081875		YUMNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	119,145.00
23/05/2024	IN	TIKER/45081327	41082102		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	124,382.00
27/05/2024	IN	TIKER/45087312	41088050		ATHULYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	125,653.00
28/05/2024	IN	TIKER/45088995	41089724		MAIMOONA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	131,924.00
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/45100248	41101891		SALIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	138,549.00
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	143,786.00
05/06/2024	IN	TIKER/45100572	41102215		SALIFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	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

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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/45125676	41127563		ASHRAF DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	167,652.00
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	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
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/45136317	41138055		MUMTHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	184,360.00
28/06/2024	IN	TIKER/45137959	41139656		RISWANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	190,631.00
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	196,921.00
29/06/2024	RC		26043024	Bank Transfer		0.00	31,080.00	165,841.00
						162,934.00	80,081.00	
							*Period Closing Bal.:	165,841.00