



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/10/2024  
 VDK000491 - MUHAMMED FAYAS

							*Period Opening Bal.:	27,268.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45144184	41145771		ACHUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	30,403.00
04/07/2024	RC		26045833	Cash Amount Received		0.00	20,000.00	10,403.00
05/07/2024	RC		26046042	fayaskt619-1@okaxis-418735281513 Bank Transfer		0.00	14,533.00	-4,130.00
05/07/2024	IN	TIKER/45147998	41149578		RAHEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	2,160.00
12/07/2024	IN	TIKER/45160546	41162106		SALAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	4,772.00
15/07/2024	IN	TIKER/45164125	41165683		KADHEEJA DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-42,43,44,45,46,35,36	2,114.00	0.00	6,886.00
26/07/2024	IN	TIKER/45183655	41186615		SHAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	8,982.00
27/07/2024	IN	TIKER/45184376	41187336		RAHEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	16,674.00
02/08/2024	RC		26059999	Bank Transfer		0.00	6,822.00	9,852.00
03/08/2024	RT	41149578	141003919	JL-989/TIKER/45147998/RS.6290/PER.COO /DURING THE TIME OF RPT W/T CHANGE		0.00	6,290.00	3,562.00
09/08/2024	IN	TIKER/45206706	41209857		RANIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	5,433.00
12/08/2024	IN	TIKER/45210026	41213167		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,821.00
13/08/2024	IN	TIKER/45213178	41216318		AYISHA DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	9,441.00
15/08/2024	IN	TIKER/45216777	41219914		MUBASHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,829.00
19/08/2024	IN	TIKER/45222064	41226210		SAFEER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,23	1,969.00	0.00	12,798.00
21/08/2024	IN	TIKER/45225425	41229569		AFSINA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	15,624.00
23/08/2024	IN	TIKER/45229558	41233693		RANIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	34,493.00

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25/08/2024	IN	TIKER/45231959	41236094		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,881.00
28/08/2024	IN	TIKER/45236702	41241140		ZEENATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	37,449.00
29/08/2024	IN	TIKER/45238434	41242871		ABDUL RAHMAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-22	1,100.00	0.00	38,549.00
31/08/2024	IN	TIKER/45242106	41246657		THINSIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	47,983.00
31/08/2024	IN	TIKER/45242456	41247007		ATHIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	51,128.00
02/09/2024	RC		26076224	Cash Amount Received		0.00	20,000.00	31,128.00
02/09/2024	RC		26076223	Cash Amount Received		0.00	20,000.00	11,128.00
02/09/2024	RC		26075241	fayaskt619-1@okaxis-424663034317 Bank Transfer		0.00	8,960.00	2,168.00
03/09/2024	IN	TIKER/45246609	41251365		NASRIN IPS EMAX PRESS STAINING ENDOCROWN-35	3,537.00	0.00	5,705.00
06/09/2024	IN	TIKER/45252135	41256882		RUKIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,16,17,21,22,23,24, 26	3,430.00	0.00	9,135.00
23/09/2024	IN	TIKER/45276095	41281704		FARSANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,770.00
26/09/2024	IN	TIKER/45280982	41286584		RAJEEV DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	10,500.00
01/10/2024	IN	TIKER/45288588	41294177		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	15,203.00
01/10/2024	IN	TIKER/45289149	41294737		JASEERA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	16,227.00
04/10/2024	RC		26092285	Cash Amount Received		0.00	8,332.00	7,895.00
05/10/2024	IN	TIKER/45295578	41302146		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	10,671.00
05/10/2024	IN	TIKER/45295621	41302189		RASMIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	13,447.00
08/10/2024	IN	TIKER/45300112	41306980		RUKIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	32,316.00
15/10/2024	IN	TIKER/45309825	41316978		RUKYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	36,241.00
15/10/2024	IN	TIKER/45309646	41316799		ALTHF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,629.00

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16/10/2024	IN	TIKER/45312237	41319441		NASEERA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,36,37	3,146.00	0.00	40,775.00
17/10/2024	IN	TIKER/45313277	41320521		SULAIKA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,16,23,25,26	1,544.00	0.00	42,319.00
17/10/2024	IN	TIKER/45313805	41321102		MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	43,810.00
18/10/2024	IN	TIKER/45315423	41322804		LEELA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,36	2,573.00	0.00	46,383.00
18/10/2024	IN	TIKER/45315793	41323174		SARA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,31,35,36,37	2,573.00	0.00	48,956.00
18/10/2024	IN	TIKER/45315815	41323196		MAFNAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	52,232.00
22/10/2024	IN	TIKER/45320963	41328465	****BILL CANCELLED DUE TO ADRS CHANGE AD*** . OT 606	MURSHID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	54,328.00
23/10/2024	IN	TIKER/45321450	41329037		NASEERA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,36,37	2,818.00	0.00	57,146.00
23/10/2024	IN	TIKER/45321567	41329154		SULAIKA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,16,23,25,26	1,029.00	0.00	58,175.00
23/10/2024	IN	TIKER/45322702	41330287		MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	62,648.00

**140,317.00    104,937.00**

\*Period Closing Bal.: 62,648.00