



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 29/10/2024
 VDK000491 - MUHAMMED FAYAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	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/45309646	41316799		ALTHF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,704.00
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	37,629.00
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/45315815	41323196		MAFNAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	47,086.00
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	49,659.00
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	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

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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
24/10/2024	IN	TIKER/45324601	41332188		KUNJIPATHU DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-35 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-35	1,423.00	0.00	64,071.00
25/10/2024	RC		26102665	Cash Amount Received		0.00	25,000.00	39,071.00
25/10/2024	RC		26102666	Cash Amount Received		0.00	25,000.00	14,071.00
25/10/2024	RC		26102667	Cash Amount Received		0.00	12,000.00	2,071.00
26/10/2024	JE		3256524			0.00	2,168.00	-97.00
26/10/2024	IN	TIKER/45327034	41334825		HANEEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,394.00
28/10/2024	IN	TIKER/45329473	41337331		MAIMOONATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,473.00	0.00	5,867.00
28/10/2024	IN	TIKER/45329891	41337748		SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	7,358.00
						69,358.00	72,500.00	
							*Period Closing Bal.:	7,358.00