



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 15/10/2024
VDK000506 - MUHAMMAD SHAFAD

							*Period Opening Bal.:	58,839.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIKER/45202599	41205751		AMMAD C P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	67,168.00
23/08/2024	IN	TIKER/45227723	41231865		MOHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22 , DENTCARE NOVA FULL METAL REST-12,13,22	4,811.00	0.00	71,979.00
24/08/2024	IN	TIKER/45230289	41234424		MUJEEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	77,531.00
26/08/2024	IN	TIKER/45233230	41237363		SINAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	86,965.00
28/08/2024	RC		26072848	kunhammadkunnhu@oksbi-424184496526 Bank Transfer		0.00	8,000.00	78,965.00
29/08/2024	IN	TIKER/45237773	41242211		FARHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	12,579.00	0.00	91,544.00
30/08/2024	IN	TIKER/45240235	41244667		NAYAF TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,14	939.00	0.00	92,483.00
30/08/2024	RC		26074275	Cash Amount Received		0.00	15,000.00	77,483.00
31/08/2024	RC		26075528	Cash Amount Received		0.00	10,000.00	67,483.00
04/09/2024	IN	TIKER/45246943	41251699		FARHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	6,290.00	0.00	73,773.00
05/09/2024	RT	41234424	141004977	sp-15/15/tiker/45230289/5552/w/return		0.00	5,552.00	68,221.00
20/09/2024	IN	TIKER/45272676	41278288		RAFAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	74,511.00
24/09/2024	IN	TIKER/45276828	41282437		FATHIMA IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	82,840.00
24/09/2024	IN	TIKER/45278151	41283757		MUHASINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	89,130.00
27/09/2024	IN	TIKER/45282402	41288001		FATHIMA IBRAHIM DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	832.00	0.00	89,962.00

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01/10/2024	IN	TIKER/45288771	41294360		SHAMEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	102,541.00
04/10/2024	RC		26092303	Cash Amount Received		0.00	10,000.00	92,541.00
07/10/2024	RC		26093896	Cash Amount Received		0.00	20,000.00	72,541.00
10/10/2024	RC		26095588	Cash Amount Received		0.00	5,000.00	67,541.00
11/10/2024	IN	TIKER/45305312	41312175		SUMAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	73,831.00
12/10/2024	IN	TIKER/45306556	41313418		NAZAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	86,410.00
14/10/2024	JE		3228367			0.00	10,000.00	76,410.00
						101,123.00	83,552.00	
							*Period Closing Bal.:	76,410.00