



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/03/2024 To Date : 14/06/2024
VLH000062 - JASIM K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,825.00
23/03/2024	IN	TI/35389312	31515420		RAHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,393.00
23/03/2024	IN	TI/35390405	31516508		KADEEJA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	14,953.00
05/04/2024	IN	TIKER/45007418	41007377		FATHIMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	15,728.00
10/04/2024	IN	TIKER/45015443	41015353		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	846.00	0.00	16,574.00
13/04/2024	RC		26005758	jasimkttl@okaxis-447052219572 Bank Transfer		0.00	16,570.00	4.00
15/04/2024	321		1130194			0.00	4.00	0.00
15/04/2024	IN	TIKER/45022041	41021920		FATHIMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00
17/04/2024	IN	TIKER/45024847	41024703		MUHAMMED DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	4,437.00
18/04/2024	IN	TIKER/45027694	41027532		FATHIMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	8,288.00
19/04/2024	IN	TIKER/45028817	41028647		RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	11,423.00
20/04/2024	IN	TIKER/45030319	41030133		MUHAMMED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 34,35,36,37	423.00	0.00	11,846.00
27/04/2024	IN	TIKER/45040582	41040344		RAIHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,414.00
08/05/2024	RC		26018138	Cash Amount Received		0.00	13,414.00	0.00
09/05/2024	IN	TIKER/45058886	41059825		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00
09/05/2024	IN	TIKER/45059342	41060274		FAISAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,47	3,135.00	0.00	4,703.00

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16/05/2024	IN	TIKER/45069546	41070408		MUHAMMED DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	7,402.00
21/05/2024	IN	TIKER/45077757	41078560		MUHAMMED DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	9,962.00
27/05/2024	IN	TIKER/45087493	41088231		MARJANA PARVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,530.00
29/05/2024	IN	TIKER/45089639	41090368		HAJARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	13,098.00
04/06/2024	IN	TIKER/45099983	41101628		HASNA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	15,710.00
						34,873.00	29,988.00	
							*Period Closing Bal.:	15,710.00