



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/08/2024  
 VLH000079 - MUHAMMED SAJEER BDS MDS CCCI

							*Period Opening Bal.:	32,581.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095704	41097391		YOUSAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	37,284.00
01/06/2024	IN	TIKER/45096189	41097873		ANJANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	40,429.00
04/06/2024	IN	TIKER/45099225	41100886		JASLIYA DENTCARE DMLS PFM ENDOCROWN-26	2,090.00	0.00	42,519.00
07/06/2024	RC		26032420	Bank Transfer		0.00	30,000.00	12,519.00
12/06/2024	IN	TIKER/45110889	41112422		IRSHAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	15,476.00
04/07/2024	RC		26046493	Bank Transfer		0.00	28,000.00	-12,524.00
04/07/2024	JE		2951686			17,484.00	0.00	4,960.00
17/07/2024	IN	TIKER/45168451	41170004		LAKSHMI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	27,934.00
22/07/2024	JE		2993668			0.00	16,429.00	11,505.00
25/07/2024	IN	TIKER/45181254	41184037		ABOUBAKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,17,21,22,25, 26,27,41,44,45,46,47,31,34,35,36,3 7	5,229.00	0.00	16,734.00
31/07/2024	IN	TIKER/45190515	41193700		ABOUBAKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,17,21,2 2,25,26,27,41,42,44,45,46,47,31,34 ,35,36,37	7,844.00	0.00	24,578.00
04/08/2024	IN	TIKER/45197545	41200717		SUHAIL DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	8,675.00	0.00	33,253.00
05/08/2024	RC		26062069	Bank Transfer		0.00	37,157.00	-3,904.00
05/08/2024	JE		3034293			12,579.00	0.00	8,675.00
22/08/2024	IN	TIKER/45227277	41231420		REJULA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-13	16,326.00	0.00	25,001.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2024	IN	TIKER/45231779	41235914		NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	27,097.00
						<b>106,102.00</b>	<b>111,586.00</b>	
						*Period Closing Bal.:		27,097.00