



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 02/07/2024
VLH000096 - FAISAL S

							*Period Opening Bal.:	222,459.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	RC		26033049	Bank Transfer		0.00	222,459.00	0.00
10/06/2024	IN	TIKER/45107798	41109374		LATHIKA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00
11/06/2024	IN	TIKER/45109331	41110888		SHIFANA SHERIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	23,077.00
11/06/2024	IN	TIKER/45110437	41111971		RAHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	27,002.00
12/06/2024	IN	TIKER/45110763	41112297		MUHAMMAD MUBASHIR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	30,848.00
12/06/2024	IN	TIKER/45111323	41112853		ALSHAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	38,540.00
12/06/2024	IN	TIKER/45111440	41112967		ANUJA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	42,386.00
13/06/2024	IN	TIKER/45112451	41113972		SAFIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	44,481.00
13/06/2024	IN	TIKER/45112648	41114169		SUBAIDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	49,718.00
14/06/2024	IN	TIKER/45115642	41117112		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,35, 36,37	2,615.00	0.00	52,333.00
15/06/2024	IN	TIKER/45116624	41118091		ABOBACKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,35,36,37	6,536.00	0.00	58,869.00
15/06/2024	IN	TIKER/45116628	41118095		MUHAMMAD DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	64,999.00
16/06/2024	IN	TIKER/45119171	41120616		KADEEJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,26	2,095.00	0.00	67,094.00
18/06/2024	IN	TIKER/45120952	41122789		KADEEJA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	90,171.00
20/06/2024	IN	TIKER/45123667	41125462		MUHAMMAD DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	91,326.00

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20/06/2024	IN	TIKER/45123671	41125466		MUHAMMAD DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	32,184.00	0.00	123,510.00
21/06/2024	IN	TIKER/45125962	41127827		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,46,47,3 1,35,36,37	3,922.00	0.00	127,432.00
22/06/2024	IN	TIKER/45127800	41129641		SAJIDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	5,237.00	0.00	132,669.00
25/06/2024	IN	TIKER/45131809	41133604		SAFIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	135,812.00
26/06/2024	IN	TIKER/45132578	41134361		KADEEJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,26	3,143.00	0.00	138,955.00
27/06/2024	IN	TIKER/45135575	41137323		JAMSHEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	150,493.00
28/06/2024	IN	TIKER/45137839	41139537		PATHUTTI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,16,21,22,23,24,26	2,615.00	0.00	153,108.00
29/06/2024	IN	TIKER/45138955	41140639		SUBAIR C K DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35, 36	2,615.00	0.00	155,723.00
29/06/2024	IN	TIKER/45139252	41140927		AMEER ALI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	156,878.00
29/06/2024	IN	TIKER/45139282	41140956		AMEER ALI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	193,704.00
29/06/2024	IN	TIKER/45139572	41141245		RUKKIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,45,46,47	2,095.00	0.00	195,799.00
01/07/2024	IN	TIKER/45140955	41142617		SAFIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	199,724.00
						199,724.00	222,459.00	
							*Period Closing Bal.:	199,724.00