



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 28/08/2024
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/45111440	41112967		ANUJA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	30,848.00
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	34,694.00
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	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/45123671	41125466		MUHAMMAD DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	32,184.00	0.00	122,355.00

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20/06/2024	IN	TIKER/45123667	41125462		MUHAMMAD DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	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
02/07/2024	IN	TIKER/45142335	41143952		IRSHAYATHUL HAMNA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	11,538.00	0.00	211,262.00
03/07/2024	IN	TIKER/45145655	41147237	DISC 87/7.5%/SPOT PRODUCTION/1571	NASITH DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	20,346.00	0.00	231,608.00
04/07/2024	IN	TIKER/45146645	41148225		PATHUTTI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,16,21,22,23,24,2 6	3,922.00	0.00	235,530.00
04/07/2024	IN	TIKER/45146872	41148452		MOHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,44,31,32	5,237.00	0.00	240,767.00
04/07/2024	RC		26045647	Bank Transfer		0.00	195,799.00	44,968.00
06/07/2024	IN	TIKER/45149712	41151292		SUBAIR C K DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4,35,36	3,922.00	0.00	48,890.00

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06/07/2024	IN	TIKER/45150807	41152378		RUKKIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,45,46,47	3,143.00	0.00	52,033.00
06/07/2024	IN	TIKER/45150916	41152487		NASITH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	52,611.00
08/07/2024	IN	TIKER/45152690	41154261		NADHEERA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34	5,237.00	0.00	57,848.00
09/07/2024	IN	TIKER/45155135	41156700		SABIRA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	59,003.00
09/07/2024	IN	TIKER/45155138	41156703		SABIRA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	98,806.00
12/07/2024	IN	TIKER/45160073	41161634		MUJEEB RAHMAN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45	7,692.00	0.00	106,498.00
12/07/2024	IN	TIKER/45160535	41162095		RAZA MOHAMMAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	114,190.00
14/07/2024	IN	TIKER/45163245	41164802		NASEEMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,538.00	0.00	125,728.00
15/07/2024	RT		141003424	ZIRC-SCH-JUN 24/1/CLASSIC		0.00	3,846.00	121,882.00
20/07/2024	IN	TIKER/45173705	41175249		ABDUL BASID DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	129,574.00
20/07/2024	IN	TIKER/45173573	41175117		HAJARA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,31	1,733.00	0.00	131,307.00
23/07/2024	IN	TIKER/45177890	41180678		SHAHANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	162,177.00
23/07/2024	IN	TIKER/45177887	41180675		SHAHANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	163,332.00
24/07/2024	IN	TIKER/45178501	41181289		JASEEL P DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,846.00	0.00	167,178.00
26/07/2024	IN	TIKER/45182777	41185740		SEBA T NAVAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	178,716.00
27/07/2024	IN	TIKER/45185126	41188082		KADEEJA RANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	179,294.00
27/07/2024	IN	TIKER/45185128	41188084		KADEEJA RANA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	201,289.00
27/07/2024	IN	TIKER/45185132	41188088		FATHIMA FENA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	202,444.00
27/07/2024	IN	TIKER/45185133	41188089		FATHIMA FENA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	239,270.00
27/07/2024	IN	TIKER/45185249	41188205		AMEESHA M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	243,116.00

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28/07/2024	IN	TIKER/45185958	41188912		SHAMEEM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	246,962.00
31/07/2024	IN	TIKER/45191642	41194826		FATHIMA KUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,15,16,22,23	6,536.00	0.00	253,498.00
31/07/2024	IN	TIKER/45190042	41193227		SANDEEP DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	257,344.00
02/08/2024	IN	TIKER/45194987	41198162		HASSA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	261,190.00
02/08/2024	IN	TIKER/45194616	41197799		ABDUL KADER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,34,35,36, 37	2,615.00	0.00	263,805.00
05/08/2024	RC		26062230	Bank Transfer		0.00	257,344.00	6,461.00
05/08/2024	IN	TIKER/45197919	41201091		SAHEENA MT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	9,073.00
05/08/2024	IN	TIKER/45198752	41201913		HAJEESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	20,611.00
06/08/2024	IN	TIKER/45201176	41204329		LEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,37	3,925.00	0.00	24,536.00
07/08/2024	IN	TIKER/45202300	41205452		RAHOOF DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,24,26,27	5,237.00	0.00	29,773.00
07/08/2024	IN	TIKER/45202630	41205782		ABDUL KADER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,47,31,32,34,3 5,36,37	3,922.00	0.00	33,695.00
08/08/2024	IN	TIKER/45204650	41207801		SHABEEB DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	73,498.00
08/08/2024	IN	TIKER/45204648	41207799		SHABEEB DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	74,653.00
08/08/2024	IN	TIKER/45204139	41207290		SHABEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	75,288.00
09/08/2024	IN	TIKER/45206738	41209889		ANSILA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	75,866.00
09/08/2024	IN	TIKER/45206740	41209891		ANSILA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	97,861.00
12/08/2024	IN	TIKER/45210965	41214105		AYISHABI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	99,956.00
13/08/2024	IN	TIKER/45212434	41215574		AKSHAYA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	142,737.00
13/08/2024	IN	TIKER/45212444	41215584		AKSHAYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	143,892.00
13/08/2024	IN	TIKER/45212616	41215756		SHAZMIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	145,163.00

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13/08/2024	IN	TIKER/45212842	41215982		LANA RAFEEQ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	146,318.00
13/08/2024	IN	TIKER/45212844	41215984		LANA RAFEEQ DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	180,166.00
14/08/2024	IN	TIKER/45214029	41217167		SHABNIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	181,321.00
14/08/2024	IN	TIKER/45214032	41217170		SHABNIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	215,169.00
15/08/2024	RT		141004644	ZIRC-SCH-JUL 24/1/CLASSIC		0.00	3,846.00	211,323.00
15/08/2024	IN	TIKER/45215913	41219050	disc72/10%/spot offer/3790	RIYAH RAFEEQ DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	247,146.00
15/08/2024	IN	TIKER/45215915	41219052		RIYAH RAFEEQ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	248,301.00
15/08/2024	IN	TIKER/45216438	41219575		SARA SHIFANA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	255,993.00
16/08/2024	IN	TIKER/45217769	41220905		KUNJIPATHUMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,46,47,33,34,35,36,37	6,536.00	0.00	262,529.00
16/08/2024	IN	TIKER/45218096	41221231		SALEEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	2,095.00	0.00	264,624.00
17/08/2024	JE		3081733			14,270.00	0.00	278,894.00
17/08/2024	JE		3064718			0.00	14,270.00	264,624.00
17/08/2024	IN	TIKER/45219641	41222775		AYISHABI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	267,767.00
17/08/2024	IN	TIKER/45219886	41223018		SHABEER 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	270,886.00
17/08/2024	IN	TIKER/45219893	41223025		HAMZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27,46,47,34, 36,37	4,190.00	0.00	275,076.00
17/08/2024	IN	TIKER/45220581	41223713		NAFLA JASMIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	276,231.00
17/08/2024	IN	TIKER/45220584	41223716		NAFLA JASMIN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	307,101.00
20/08/2024	IN	TIKER/45224087	41228232		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16	5,237.00	0.00	312,338.00
20/08/2024	RT	41217167	141004334	CD/AG573/TI/45214029/1155/FM/WORK CANCEL		0.00	1,155.00	311,183.00
21/08/2024	IN	TIKER/45224782	41228926		VINOD KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-16,17,21,22,23,24,25,26,27	6,536.00	0.00	317,719.00
21/08/2024	IN	TIKER/45225720	41229864		JASEELA P V DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,34,35,36	5,237.00	0.00	322,956.00

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21/08/2024	IN	TIKER/45225107	41229251		MARIYAMMU DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,15,16,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,34,3 5,36,37	6,290.00	0.00	329,246.00
21/08/2024	IN	TIKER/45225008	41229152		ABU T P DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	333,171.00
22/08/2024	IN	TIKER/45226838	41230981		SALEEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,35,36,37	3,143.00	0.00	336,314.00
22/08/2024	IN	TIKER/45225947	41230091		ZEENATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	347,852.00
23/08/2024	IN	TIKER/45229347	41233482		HAMZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27,46,4 7,34,36,37	6,285.00	0.00	354,137.00
25/08/2024	IN	TIKER/45232996	41237129		SUHaida DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,45,46,31,32	2,095.00	0.00	356,232.00
25/08/2024	IN	TIKER/45233032	41237165		NAFEESA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23,26	5,237.00	0.00	361,469.00
27/08/2024	IN	TIKER/45234828	41239268		KADEEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45	3,925.00	0.00	365,394.00

841,654.00 698,719.00

*Period Closing Bal.: 365,394.00