



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
VLH000096 - FAISAL S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		145,476.00
01/05/2024	IN	TIKER/45046985	41046716		SULAIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27,41,42,43,45,46,31,35	5,229.00	0.00	150,705.00
02/05/2024	IN	TIKER/45047911	41047639		HAJARA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,946.00	0.00	156,651.00
02/05/2024	IN	TIKER/45048199	41047927		KRISHNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,25,26,27	3,143.00	0.00	159,794.00
07/05/2024	IN	TIKER/45055335	41055876		SULAIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27,41,42,43,45,46,31,35	7,844.00	0.00	167,638.00
07/05/2024	RC		26017506	Bank Transfer		0.00	145,476.00	22,162.00
09/05/2024	IN	TIKER/45058514	41059453		JOTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	24,774.00
09/05/2024	IN	TIKER/45058845	41059784		XAZER AZEEZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	32,466.00
09/05/2024	RT		141001312	cd/ap1336/45040441/3623/biju sir/work type cng		0.00	3,623.00	28,843.00
11/05/2024	IN	TIKER/45063288	41064198		FAISAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,16,17	3,925.00	0.00	32,768.00
14/05/2024	IN	TIKER/45066557	41067453		JADEERA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	33,923.00
14/05/2024	IN	TIKER/45066558	41067454		JADEERA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	64,793.00
15/05/2024	RT		141001634	ZIRC-SCH-APR 24/1/CLASSIC		0.00	3,846.00	60,947.00
17/05/2024	IN	TIKER/45072455	41073290		SHEREEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	64,872.00
17/05/2024	IN	TIKER/45071050	41071901		NAILA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	7,692.00	0.00	72,564.00
20/05/2024	IN	TIKER/45076451	41077260		VAHEEDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	5,237.00	0.00	77,801.00
23/05/2024	IN	TIKER/45080877	41081657		RUFAIDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	85,493.00

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23/05/2024	IN	TIKER/45081324	41082099		SHAMITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	86,648.00
23/05/2024	IN	TIKER/45081403	41082177		SHAMITHA DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	138,363.00
23/05/2024	IN	TIKER/45081728	41082501		AKSHAY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	181,144.00
24/05/2024	IN	TIKER/45082452	41083222		MUMINA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	182,299.00
24/05/2024	IN	TIKER/45082454	41083224		MUMINA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	216,147.00
24/05/2024	IN	TIKER/45083817	41084578		AKSHAY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	217,302.00
27/05/2024	IN	TIKER/45086024	41086776		FATHIMA SHAHANAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	221,148.00
28/05/2024	IN	TIKER/45088672	41089402		RUBAIDA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,35,36,37	1,311.00	0.00	222,459.00
						<b>229,928.00</b>	<b>152,945.00</b>	

\*Period Closing Bal.: 222,459.00