



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/10/2024  
 AHD000512 - TEETH CARE CENTRE DENTAL HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		693.00
27/09/2024	IN	TIKER/45282400	41287999		NAZINE FAZAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	3,308.00
30/09/2024	IN	TIKER/45287624	41293215		SORAYA BADOURLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	4,878.00
01/10/2024	IN	TIKER/45288160	41293751		NAZINE FAZAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	3,922.00	0.00	8,800.00
03/10/2024	IN	TIKER/45291929	41298501		MEHMOUDHOUSSEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	9,840.00
05/10/2024	IN	TIKER/45296446	41303014		SORAYA BADOURLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	12,195.00
10/10/2024	RC		26095319	Bank Transfer		0.00	2,355.00	9,840.00
10/10/2024	RC		26095320	Bank Transfer		0.00	1,040.00	8,800.00
10/10/2024	RC		26095321	Bank Transfer		0.00	3,922.00	4,878.00
10/10/2024	RC		26095322	Bank Transfer		0.00	1,570.00	3,308.00
10/10/2024	RC		26095323	Bank Transfer		0.00	2,615.00	693.00
28/10/2024	IN	TIKER/45330266	41338123		RITA P SHAH 3D PRINTED CAST-11 , BEGGS RETAINER (RETAINER)-11	2,062.00	0.00	2,755.00
						<b>13,564.00</b>	<b>11,502.00</b>	
						*Period Closing Bal.:		2,755.00