



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/06/2024
CHN000212 - KHALID G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		100,289.00
01/06/2024	IN	TIKER/45096217	41097901		PRASHANTH HAWLEYS APPLIANCE-11	689.00	0.00	100,978.00
03/06/2024	IN	TIKER/45098194	41099860		JHANSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	15,677.00	0.00	116,655.00
10/06/2024	IN	TIKER/45107801	41109377		USHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,16,17,21,22,23,24,25,26, 27,41,42,43,44,45,46,33,34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,16,17,21,22,23,24,25,26, 27,41,42,43,44,45,46,33,34,35,36	701.00	0.00	117,356.00
12/06/2024	IN	TIKER/45111423	41112952		AMJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	118,742.00
13/06/2024	IN	TIKER/45113447	41114958		SUSHILA ACRYLIC FACING REPAIR-34,35	525.00	0.00	119,267.00
16/06/2024	RC		26036033	amjadghiaz@okicici-453411399204 Bank Transfer		0.00	1,386.00	117,881.00
19/06/2024	RC		26037438	deesat@okicici-453724346002 Bank Transfer		0.00	40,000.00	77,881.00
19/06/2024	IN	TIKER/45123109	41124910		PRITHIV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	79,152.00
						20,249.00	41,386.00	
						*Period Closing Bal.:		79,152.00