



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
 CHN000906 - KIM JAMES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/07/2022	IN	SA2200158045	1157774		383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00
16/08/2022	RC	23499	6055230	Cash Amount Received		0.00	1,628.00	0.00
04/01/2023	IN	SA2200384051	1384521		RAHIM SHERIFF 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46 ,47	3,140.00	0.00	3,140.00
10/02/2023	RC		6133910	Bank Transfer		0.00	3,140.00	0.00
26/08/2023	IN	TI/35088806	31213524		ABDUL RAHMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,17,21,22,23,26, 27	278.00	0.00	278.00
28/08/2023	IN	TI/35090673	31215412		ISMAIL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,15,16,17,22,23,24,26, 27,44,45,46,47,36,37	557.00	0.00	835.00
10/10/2023	RC		16088924	fifo Cash Amount Received		0.00	835.00	0.00
						5,603.00	5,603.00	
						*Period Closing Bal.:		0.00