



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
CHN004059 - KHALID

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		44,321.00
03/06/2024	IN	TIKER/45097998	41099667		LEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	56,900.00
10/06/2024	IN	TIKER/45108517	41110089		HARI HARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	63,841.00
11/06/2024	IN	TIKER/45110267	41111804		TAJUNNISHA BEGUM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	64,616.00
12/06/2024	IN	TIKER/45111064	41112596		SHARAN VISHNU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	68,462.00
12/06/2024	RC		26034347	Fifo Cash Amount Received		0.00	22,000.00	46,462.00
13/06/2024	IN	TIKER/45112611	41114132		RAKHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,44,45,46,47	12,541.00	0.00	59,003.00
15/06/2024	IN	TIKER/45117394	41118852		DIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	60,381.00
27/06/2024	IN	TIKER/45135926	41137670		DIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	61,536.00
28/06/2024	IN	TIKER/45137661	41139360		TAJUNNISHA BEGUM DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-41,42,43,31,33	3,465.00	0.00	65,001.00
30/06/2024	IN	TIKER/45140522	41142184		BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	67,777.00
						45,456.00	22,000.00	
						*Period Closing Bal.:		67,777.00