



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/07/2024
 CLT000170 - ABDUL BASITH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,855.00
04/05/2024	IN	TIKER/45051590	41051303		ABDUL AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,423.00
09/05/2024	IN	TIKER/45060005	41060930		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,811.00
12/05/2024	IN	TIKER/45063687	41064596		KHADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,42	4,703.00	0.00	22,514.00
14/05/2024	IN	TIKER/45065458	41066358		SADIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	26,678.00
16/05/2024	IN	TIKER/45069787	41070645		SALAHUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	29,454.00
16/05/2024	IN	TIKER/45070519	41071373		ALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,842.00
17/05/2024	IN	TIKER/45072311	41073146		SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	32,230.00
18/05/2024	IN	TIKER/45072683	41073516		SHAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	33,618.00
22/05/2024	IN	TIKER/45080006	41080790		ANWAR SADATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	35,186.00
30/05/2024	RC		26027894	Cash Amount Received		0.00	10,000.00	25,186.00
30/05/2024	RC		26027895	Cash Amount Received		0.00	25,000.00	186.00
07/06/2024	IN	TIKER/45103907	41105512		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,574.00
14/06/2024	IN	TIKER/45115514	41116984		SHABNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,962.00
11/07/2024	IN	TIKER/45159135	41160697		JAMEELA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	6,791.00	0.00	9,753.00
19/07/2024	IN	TIKER/45170936	41172484		FASEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,321.00
						31,466.00	35,000.00	
						*Period Closing Bal.:		11,321.00