



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 18/07/2024  
CLT000324 - NOUFAL

							*Period Opening Bal.:	18,667.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001255	41001251		ASHRAHUDHEEN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	21,167.00
01/04/2024	IN	TIKER/45001257	41001253		ASHRAHUDHEEN DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	51,963.00	0.00	73,130.00
04/04/2024	IN	TIKER/45007007	41006966		RAMANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	75,643.00
05/04/2024	IN	TIKER/45008318	41008272		NASMIA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	81,773.00
05/04/2024	RC		26002638	Cash Amount Received		0.00	18,650.00	63,123.00
06/04/2024	IN	TIKER/45009604	41009551		MERCY DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	8,084.00	0.00	71,207.00
11/04/2024	IN	TIKER/45017283	41017184		MERCY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	894.00	0.00	72,101.00
12/04/2024	RC		26005935	Cash Amount Received		0.00	2,500.00	69,601.00
15/04/2024	IN	TIKER/45021773	41021652		NASMIA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	103,275.00
22/04/2024	IN	TIKER/45033134	41032938		FIRDAS DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	104,430.00
22/04/2024	IN	TIKER/45033141	41032945		FIRDAS DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	148,700.00
23/04/2024	RC		26010640	Cash Amount Received		0.00	9,000.00	139,700.00
07/05/2024	RC		26016715	sumayasaleem@okicici-412809825591 Bank Transfer		0.00	350.00	139,350.00
08/05/2024	IN	MIKER/43600298	43600298	MAG SUBS FEB-1067	MAGAZINE SUBSCRIPTION-	350.00	0.00	139,700.00
08/05/2024	IN	TIKER/45057352	41058295		MR ASHRAF DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	7,489.00	0.00	147,189.00
13/05/2024	IN	TIKER/45064521	41065422		MR ASHRAF DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	595.00	0.00	147,784.00
16/05/2024	IN	TIKER/45069052	41069916		MR ASHRAF DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	148,678.00
18/05/2024	RC		26023362	Bank Transfer		0.00	45,759.00	102,919.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	RC		26027468	Cash Amount Received		0.00	20,000.00	82,919.00
14/06/2024	RC		26035656	Cash Amount Received		0.00	25,000.00	57,919.00
14/06/2024	RC		26035657	Cash Amount Received		0.00	25,000.00	32,919.00
01/07/2024	IN	TIKER/45141930	41143565		SHAMNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	34,074.00
01/07/2024	IN	TIKER/45141949	41143584		FIRDAS DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	36,962.00
						<b>164,554.00</b>	<b>146,259.00</b>	
							*Period Closing Bal.:	36,962.00