



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/06/2024
 CLT000600 - SAFWAN HAKKIM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,919.00
23/04/2024	IN	TIKER/45034188	41033987		FASALIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11	3,846.00	0.00	11,765.00
16/05/2024	IN	TIKER/45070350	41071206		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,14,15,16,22,23,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,22,23,25,26	484.00	0.00	12,249.00
22/05/2024	RC		26023995	Bank Transfer		0.00	2,919.00	9,330.00
22/05/2024	RC		26024209	9037700771@upi-414317431993 Bank Transfer		0.00	5,000.00	4,330.00
23/05/2024	IN	TIKER/45081419	41082193		FATHIMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,15,16,22,23,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,15,16,22,23,26	2,725.00	0.00	7,055.00
29/05/2024	IN	TIKER/45089888	41090615		FATHIMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,15,16,22,23,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,15,16,22,23,26	1,817.00	0.00	8,872.00
07/06/2024	IN	TIKER/45104925	41106519		ASHRAF DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-16	3,846.00	0.00	12,718.00
08/06/2024	IN	TIKER/45106548	41108135		SHAH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,873.00
08/06/2024	IN	TIKER/45106550	41108137		SHAH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	47,721.00
						47,721.00	7,919.00	
						*Period Closing Bal.:		47,721.00