



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 23/07/2024
 CLT000600 - SAFWAN HAKKIM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
14/06/2024	RC		26035783	Bank Transfer		0.00	35,003.00	12,718.00
26/06/2024	IN	TIKER/45133120	41134901		FOUSIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	16,910.00
28/06/2024	RC		26041748	Bank Transfer		0.00	8,872.00	8,038.00
29/06/2024	IN	TIKER/45138947	41140631		MARIYA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	8,813.00
05/07/2024	IN	TIKER/45148324	41149904		MUMTHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	10,909.00
09/07/2024	IN	TIKER/45153620	41155191		SHARFUDHEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	13,005.00
10/07/2024	IN	TIKER/45155824	41157389		NIYA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,573.00
16/07/2024	IN	TIKER/45166422	41167979		MARIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	15,419.00
						50,422.00	43,875.00	
						*Period Closing Bal.:		15,419.00