



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/08/2024 To Date : 31/10/2024
 CLT000600 - SAFWAN HAKKIM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,890.00
26/08/2024	IN	TIKER/45233330	41237463		SHAZIA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	54,693.00
29/08/2024	IN	TIKER/45238683	41243120		JAMEELA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	57,166.00
13/09/2024	RC		26081174	Bank Transfer		0.00	8,701.00	48,465.00
04/10/2024	RC		26092374	Bank Transfer		0.00	25,000.00	23,465.00
25/10/2024	IN	TIKER/45326125	41333884		MYMOONA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	23,852.00
						42,663.00	33,701.00	
						*Period Closing Bal.:		23,852.00