



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/07/2024
DEL004681 - SHAKIR KHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/07/2023	IN	TI/35024577	31144597		SHAHID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	1,387.00
14/07/2023	IN	DEL/23-24/6235	32606241		SAQIB KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,483.00
28/08/2023	JE	565085	2076460			2,096.00	0.00	5,579.00
28/08/2023	JE	565085	2076460			0.00	2,096.00	3,483.00
28/08/2023	RC		16068295	Bank Transfer		0.00	2,096.00	1,387.00
11/09/2023	IN	DEL/23-24/9655	32609671		AMIT TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	5,579.00
25/09/2023	JE	687859	2135099			4,192.00	0.00	9,771.00
25/09/2023	JE	687859	2135099			0.00	4,192.00	5,579.00
25/09/2023	RC		16081542	Bank Transfer		0.00	4,192.00	1,387.00
19/12/2023	RT	31144597	131008661	CD/103/35024577/1387/PER S.S MAM/DUE TO MARGIN SHORT WORK RETURNED FOR		0.00	1,387.00	0.00
02/07/2024	IN	TIKER/45142583	41144198		MALVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00
						20,250.00	13,963.00	
						*Period Closing Bal.:		6,287.00