



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/07/2024
DND000101 - AASIF RAZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/04/2024	IN	TIKER/45001130	41001126		AUGUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
12/04/2024	IN	TIKER/45018786	41018678		SISTER AGNES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,271.00
28/04/2024	RC		26012376	hassangrd@ibl-411921355128 Bank Transfer		0.00	6,200.00	71.00
28/04/2024	RC		26012377	hassangrd@ibl-411905670320 Bank Transfer		0.00	71.00	0.00
04/05/2024	IN	TIKER/45052024	41051736		KALAM HUSSAIN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,204.00	0.00	14,204.00
30/05/2024	RC		26027226	imtiazimam06@oksbi-415182447350 Bank Transfer		0.00	14,204.00	0.00
06/06/2024	IN	TIKER/45102592	41104211		AZAZ AHMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
06/06/2024	IN	TIKER/45103056	41104670		SATYOM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	4,703.00
12/06/2024	IN	TIKER/45110794	41112328		AUGUSTINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,47,35,36	7,838.00	0.00	12,541.00
13/06/2024	RC		26034608	Bank Transfer		0.00	3,135.00	9,406.00
						33,016.00	23,610.00	
						*Period Closing Bal.:		9,406.00