



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/09/2024 To Date : 12/09/2024
EKM001483 - FATHIMA DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,143.00
04/09/2024	IN	TIKER/45247461	41252217		HAVVA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	4,716.00
04/09/2024	IN	TIKER/45247491	41252247		AMINA IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	14,122.00
09/09/2024	IN	TIKER/45255007	41259751		HAVVA 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	14,968.00
10/09/2024	RC		26079566	Bank Transfer		0.00	14,122.00	846.00
						12,825.00	14,122.00	
						*Period Closing Bal.:		846.00