



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 12/11/2024
HDI000019 - HANEEF ALI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		58,832.00
07/08/2024	IN	TIKER/45202456	41205608		KASHISH KUNIYAL DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	64,962.00
22/08/2024	IN	TIKER/45227049	41231192		KASHISH KUNIYAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	66,117.00
22/08/2024	IN	TIKER/45227051	41231194		KASHISH KUNIYAL DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	32,184.00	0.00	98,301.00
31/08/2024	RC		26074973	9068023689@ptaxis-424452066791 Bank Transfer		0.00	50,000.00	48,301.00
03/09/2024	IN	TIKER/45244972	41249732		FARMAN ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	50,397.00
03/09/2024	IN	TIKER/45245234	41249994		SHAIFALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,47	4,192.00	0.00	54,589.00
15/10/2024	RC		26096968	uniquedental33-1@oksbi-428908108661 Bank Transfer		0.00	50,000.00	4,589.00
						45,757.00	100,000.00	
						*Period Closing Bal.:		4,589.00