



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
HYD000214 - RIZWAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/03/2022	IN	SA2100407181	17744		JABEEN AKTHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00	
31/03/2022	JE		53991			0.00	60.00	2,908.00	
19/04/2022	RC	14065	6009476	Cash Amount Received		0.00	4,000.00	-1,092.00	
20/04/2022	IN	SA2200026326	1025023		JAYANTHI THAKUR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,984.00	0.00	3,892.00	
30/04/2022	JE		754345			1,232.00	0.00	5,124.00	
15/06/2022	JE		951867			0.00	1,124.00	4,000.00	
15/06/2022	JE		951867			0.00	2,000.00	2,000.00	
15/06/2022	JE		951867			0.00	2,000.00	0.00	
08/07/2022	IN	SA2200139576	1139340		YASMEEN FATIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	20,776.00	0.00	20,776.00	
01/09/2022	RC	36441	6065873	Cash Amount Received		0.00	13,780.00	6,996.00	
20/10/2022	RC		6085259	Bank Transfer		0.00	1,000.00	5,996.00	
20/10/2022	RC		6085258	Bank Transfer		0.00	2,000.00	3,996.00	
25/11/2022	RC	61887	6100554	Cash Amount Received		0.00	4,000.00	-4.00	
11/05/2023	IN	SA2300049109	31049075		SAMREEN UNNISA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,962.00	
17/05/2023	RC		16020870	Bank Transfer		0.00	2,966.00	-4.00	
02/04/2024	IN	TIKER/45002899	41002882		MOHD JAWEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,699.00	
09/05/2024	RC		26017795	1500/- Cash Deposit Cash Amount Received		0.00	1,500.00	3,199.00	
30/05/2024	RC		26027221	9247914412@axl-415171117611 Bank Transfer		0.00	1,500.00	1,699.00	
							<b>37,629.00</b>	<b>35,930.00</b>	
							*Period Closing Bal.:		1,699.00