



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/10/2024 To Date : 18/11/2024
 ITY000119 - NAZNEEN ASHARAF

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,621.00
02/11/2024	IN	TIKER/45337368	41345555		UDAYABHANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,45	2,982.00	0.00	13,603.00
07/11/2024	RC		26108628	thanveerthanvi38@okaxis-467895234841 Bank Transfer		0.00	1,000.00	12,603.00
08/11/2024	RC		26109123	afthabahamed2@okicici-431303070082 Bank Transfer		0.00	350.00	12,253.00
08/11/2024	IN	TIKER/45345995	41354418		UDAYABHANU DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,46,47,34,35,36,3 7	8,090.00	0.00	20,343.00
11/11/2024	RC		26110317	7025934923@ptsbi-431668243960 Bank Transfer		0.00	950.00	19,393.00
15/11/2024	IN	TIKER/45355812	41364231		UDAYABHANU DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,3 7	1,878.00	0.00	21,271.00
18/11/2024	RC		26113611	jamsheerashafeer4-1@okhdfcbank-432377 350582		0.00	5,000.00	16,271.00
						12,950.00	7,300.00	
						*Period Closing Bal.:		16,271.00