



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/08/2024
ITY000167 - MUHAMMED IQBAL M V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		89,977.00
01/08/2024	IN	TIKER/45193280	41196464		MUNEER C H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	92,073.00
07/08/2024	RC		26063568	Cash Amount Received		0.00	15,000.00	77,073.00
07/08/2024	RC		26063569	Cash Amount Received		0.00	15,000.00	62,073.00
13/08/2024	RC		26065817	drmuhammediqbal-1@okaxis-45929462062 9		0.00	20,000.00	42,073.00
20/08/2024	IN	TIKER/45223828	41227973		BHARATAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32	2,205.00	0.00	44,278.00
23/08/2024	IN	TIKER/45229342	41233477		BHARATAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,3 2	1,470.00	0.00	45,748.00
23/08/2024	IN	TIKER/45229582	41233717		RASHEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,34,35,36	2,095.00	0.00	47,843.00
25/08/2024	IN	TIKER/45232293	41236427		SHABEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	54,130.00
25/08/2024	IN	TIKER/45232471	41236605		MUNEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	56,226.00
26/08/2024	RC		26072067	Cash Amount Received		0.00	20,000.00	36,226.00
						16,249.00	70,000.00	
						*Period Closing Bal.:		36,226.00