



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
 KCY000088 - SAJANA SALIM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/05/2024	IN	TIKER/45052559	41052268		MARY 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	846.00
08/05/2024	IN	TIKER/45058163	41059099		NIMISHA HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	2,246.00
31/05/2024	IN	TIKER/45094502	41095199		RAJESH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,517.00
01/06/2024	RC		26031082	scanner amt Bank Transfer		0.00	200,001.00	-196,484.00
01/06/2024	JE		2868260			230,000.00	0.00	33,516.00
06/06/2024	JE		2868254			0.00	30,000.00	3,516.00
15/06/2024	IN	TIKER/45116203	41117670		SHANTHA DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	1,037.00	0.00	4,553.00
19/06/2024	IN	TIKER/45123246	41125042		AMNA MUHAMMED HAWLEYS APPLIANCE-41	689.00	0.00	5,242.00
21/06/2024	IN	TIKER/45125523	41127411		MUHAMMED ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,810.00
24/06/2024	IN	TIKER/45129817	41131648		AMNA MUHAMMED TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	7,571.00
29/06/2024	IN	TIKER/45140131	41141793		RAHMAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,949.00
						238,950.00	230,001.00	
						*Period Closing Bal.:		8,949.00