



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
 KCY000155 - RAHNA K H

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2022	IN	SA2200374607	1375074		RAJEENA ABBAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,24	1,570.00	0.00	1,570.00
30/12/2022	IN	SA2200378928	1379396		RAJEENA ABBAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13 ,24	1,570.00	0.00	3,140.00
04/01/2023	IN	SA2200383749	1384220		SAREENA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	3,718.00
10/01/2023	RC		6119956	Cash Cash Amount Received		0.00	3,718.00	0.00
31/01/2023	IN	SA2200420017	1420465		SANITHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,090.00	0.00	2,090.00
16/02/2023	IN	SA2200443721	1444126		NAJEEB 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46 ,47	1,570.00	0.00	3,660.00
03/03/2023	IN	SA2200464511	1464888		NAJEEB 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 ,47	1,570.00	0.00	5,230.00
18/03/2023	RC		6150445	Fifo Cash Amount Received		0.00	2,100.00	3,130.00
06/05/2023	RT	1444126	131001040	Based On A/R Invoices 1444126.		0.00	1,570.00	1,560.00
06/05/2023	RT	1464888	131001032	Based On A/R Invoices 1464888.		0.00	1,570.00	-10.00
06/05/2023	IN	SA2300043836	31043800		NAJEEB 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	3,130.00
10/05/2023	IN	SA2300047281	31047250		NAJEEB 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46 ,47	1,575.00	0.00	4,705.00
10/05/2023	RT	31043800	131001117	Based On A/R Invoices 31043800.		0.00	3,140.00	1,565.00
05/06/2023	RC		16029329	Bank Transfer		0.00	1,565.00	0.00
21/07/2023	IN	TI/35034011	31157253		ALTHAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
24/07/2023	RC		16052132	Bank Transfer		0.00	2,096.00	0.00
13/01/2024	IN	TI/35284974	31409304		RONY ANTONY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	RC		16149670	dr.rahanakh@oksbi-405278143211 Bank Transfer		0.00	1,386.00	0.00
23/02/2024	IN	TI/35346213	31472276		AZEEN MINZA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00
25/04/2024	RC		26011778	Cash Amount Received		0.00	700.00	-7.00
08/05/2024	IN	TIKER/45056805	41057754		DR ASHIKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,839.00
20/05/2024	IN	TIKER/45075053	41075876		SAINABA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,21,22,23,24,25, 26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,21,22,23,24,25, 26,27	5,868.00	0.00	9,707.00
22/05/2024	IN	TIKER/45080162	41080944		SAINABA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-14,15,16,17,21,22,2 3,24,25,26,27	7,860.00	0.00	17,567.00
24/05/2024	RC		26025099	Bank Transfer		0.00	3,846.00	13,721.00
01/07/2024	RC		26043297	Bank Transfer		0.00	5,868.00	7,853.00
						35,412.00	27,559.00	
						*Period Closing Bal.:		7,853.00