



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/10/2024
KLB000078 - PARVEZ ABUBAKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/03/2022	IN	SA2100407555	17514		SARAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
06/04/2022	RC		6000530	A Bank Transfer		0.00	2,968.00	0.00
26/08/2022	IN	SA2200212058	1211714		SYEDA YASMEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	8,899.00
31/08/2022	RC	36941	6066106	Cash Amount Received		0.00	8,900.00	-1.00
02/09/2022	IN	SA2200221701	1221358		SHIVANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,957.00
07/09/2022	RC	36946	6066010	Cash Amount Received		0.00	1,960.00	-3.00
09/10/2022	IN	SA2200270303	1269928		ABDUL HAKEEM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,896.00
13/10/2022	IN	SA2200274896	1274523		DAWOOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,854.00
01/11/2022	RC	49208	6090649	Cash Amount Received		0.00	9,000.00	1,854.00
01/02/2023	RC		6129348	Bank Transfer		0.00	1,854.00	0.00
29/06/2023	IN	SA2300108758	31121992		NAYEEM 100 OT CAP CHANGING-46	788.00	0.00	788.00
01/09/2023	RC		16069938	Bank Transfer		0.00	788.00	0.00
15/07/2024	IN	TIKER/45163809	41165367		AEJAZ OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00
26/07/2024	RC		26055889	parvez.1114@waicici-420817073853 Bank Transfer		0.00	834.00	60.00
						26,364.00	26,304.00	
						*Period Closing Bal.:		60.00