



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
KLB000099 - GULAM AHMED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
04/11/2023	IN	TI/35186823	31311728		PUDOS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00
13/11/2023	RC		16104538	7483528153@ybl-331761256972 Bank Transfer		0.00	4,000.00	-75.00
08/02/2024	IN	TI/35321117	31447210		AZEEM SAB DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,24,25,26,27,44,45,46,47	412.00	0.00	337.00
16/02/2024	IN	TI/35333771	31459849		AZEEM SAB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,24,25,26,44,45,46,47	4,190.00	0.00	4,527.00
23/02/2024	IN	TI/35345490	31471556		AZEEM SAB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,24,25,26,44,45,4 6,47	6,285.00	0.00	10,812.00
04/03/2024	RC		16155140	8296675010@ybl-406472551502 Bank Transfer		0.00	10,812.00	0.00
30/08/2024	IN	TIBAN/46210210	42212495		SABIN SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 ,27	14,671.00	0.00	14,671.00
09/09/2024	RC		26079441	8296675010@ybl-425348155189 Bank Transfer		0.00	14,671.00	0.00
09/09/2024	JE	833085	3134064			14,671.00	0.00	14,671.00
09/09/2024	JE	833085	3134064			0.00	14,671.00	0.00
10/10/2024	IN	TIBAN/46213061	42216195		ASLAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	1,570.00
28/10/2024	IN	TIKER/45329007	41336865		ASLAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	3,925.00
						48,079.00	44,154.00	
						*Period Closing Bal.:		3,925.00