



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/06/2024 To Date : 16/08/2024
KLM000589 - DR LEOS WORLD OF DENTISTRY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,567.00
22/06/2024	IN	TIKER/45128075	41129915		RUPESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,260.00
22/06/2024	IN	TIKER/45128289	41130129		MUHAMMAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	12,895.00
22/06/2024	IN	TIKER/45128316	41130155		MERCY YESUDAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,21,22,24,25	2,615.00	0.00	15,510.00
25/06/2024	IN	TIKER/45131162	41132984		ADITHYAN SUDEEP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,145.00
26/06/2024	IN	TIKER/45133358	41135136		ADITHYAN SUDEEP DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	16,723.00
27/06/2024	IN	TIKER/45135807	41137554		MERCY YESUDAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,22,2 4,25	3,922.00	0.00	20,645.00
16/07/2024	IN	TIKER/45166741	41168298		MILAN MOHAMMAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,280.00
18/07/2024	IN	TIKER/45169392	41170943		MOHAMMAD ROSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,915.00
18/07/2024	RC		26052735	CASH Cash Amount Received		0.00	3,000.00	18,915.00
22/07/2024	RC		26053897	salmajameel9161@ibl-420465658807 Bank Transfer		0.00	3,450.00	15,465.00
24/07/2024	IN	TIKER/45179711	41182496		MUHAMMED ROSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,100.00
25/07/2024	RC		26057153	CASH Cash Amount Received		0.00	2,500.00	13,600.00
27/07/2024	RC		26056909	9895616136@ybl-420964634721 Bank Transfer		0.00	1,617.00	11,983.00
27/07/2024	RC		26057397	CASH Cash Amount Received		0.00	1,000.00	10,983.00
02/08/2024	IN	TIKER/45195576	41198750		LEO SAMUEL ADAM 3D PRINTED CAST-11 , ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	3,171.00	0.00	14,154.00
						14,154.00	11,567.00	
						*Period Closing Bal.:		14,154.00