



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/11/2024 To Date : 16/11/2024
KNJ000007 - SHEEFA RAFEEQE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,584.00
06/11/2024	IN	TIKER/45342618	41350985		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,34,3 5,36,37	7,064.00	0.00	11,648.00
07/11/2024	RC		26108600	elizabethmelvinm@oksbi-431253128836 Bank Transfer		0.00	1,500.00	10,148.00
08/11/2024	RC		26109129	jvminusurekha@okaxis-431342808549 Bank Transfer		0.00	1,500.00	8,648.00
08/11/2024	RC		26109176	binukallankattu1@okhdfcbank-4313254249 55		0.00	3,800.00	4,848.00
08/11/2024	RC		26109280	arunr1111@okaxis-467987720198 Bank Transfer		0.00	1,500.00	3,348.00
09/11/2024	RC		26109551	asharafma99-4@okaxis-431426960527 Bank Transfer		0.00	1,500.00	1,848.00
09/11/2024	RC		26109661	husna4skl@okaxis-431427366507 Bank Transfer		0.00	300.00	1,548.00
09/11/2024	RC		26109781	sonaelsa025@okicici-431474323737 Bank Transfer		0.00	1,000.00	548.00
11/11/2024	IN	TIKER/45349546	41357967		ABDUL SALIM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	3,160.00
12/11/2024	RC		26110923	kajalharris-1@okicici-431756991557 Bank Transfer		0.00	1,000.00	2,160.00
12/11/2024	IN	TIKER/45351281	41359700		NEENU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	14,949.00
13/11/2024	RC		26111204	fathimaan2017@oksbi-431841983075 Bank Transfer		0.00	4,000.00	10,949.00
15/11/2024	RC		26113149	Bank Transfer		0.00	50,000.00	-39,051.00
15/11/2024	JE		3313247			50,000.00	0.00	10,949.00
16/11/2024	RC		26113165	9947628185@sib-100002810876 Bank Transfer		0.00	1,500.00	9,449.00
16/11/2024	RC		26113253	pulpelshaj@okaxis-432180531138 Bank Transfer		0.00	1,500.00	7,949.00
						72,465.00	69,100.00	
						*Period Closing Bal.:		7,949.00