



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/10/2024
KNJ000077 - AMEEN MUHAMMED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/01/2024	IN	TI/35291456	31417552		ARIF DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
08/02/2024	IN	TI/35322412	31448503		ARIF DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	30,870.00
29/02/2024	RC		16153901	9207114584@ybl-406058735634 Bank Transfer		0.00	7,000.00	23,870.00
23/03/2024	RC		16165595	ameenmuhammed756@okaxis-4083167882 92		0.00	7,000.00	16,870.00
02/04/2024	IN	TIKER/45002454	41002440	DISC 73/10%/FIRST ALIGNER /2701	ARIF DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	25,533.00	0.00	42,403.00
02/04/2024	RT	31448503	141000048	CD/CL-1798/TI/35322412/28370/CEO/DIS COUNT		0.00	28,370.00	14,033.00
11/05/2024	RC		26018865	ameenmuhammed756@okaxis-4132403244 81		0.00	5,000.00	9,033.00
25/05/2024	RC		26025389	ameenmuhammed756@okaxis-4512454263 93		0.00	3,000.00	6,033.00
16/08/2024	RC		26067801	Cash Amount Received		0.00	3,000.00	3,033.00
07/09/2024	RC		26078802	ameenmuhammed756@okaxis-4617285666 71		0.00	3,033.00	0.00
09/09/2024	IN	TIKER/45254730	41259474		ARIF DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
07/10/2024	IN	TIKER/45298092	41304918		SUHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,790.00
09/10/2024	RC		26094562	ameenmuhammed756@okaxis-4283127523 09		0.00	635.00	1,155.00
						58,193.00	57,038.00	
						*Period Closing Bal.:		1,155.00