



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 01/10/2024
KNM000252 - PRADEEP JOHN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,809.00
01/08/2024	RC		26060065	Cash Amount Received		0.00	10,000.00	12,809.00
02/08/2024	RC		26060720	Cash Amount Received		0.00	5,000.00	7,809.00
03/08/2024	IN	TIKER/45197184	41200357		FAIZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	9,905.00
11/08/2024	IN	TIKER/45209025	41212170		SHEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	12,001.00
23/08/2024	IN	TIKER/45227787	41231929		MUSTHAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,389.00
23/08/2024	RC		26071087	Cash Amount Received		0.00	5,000.00	8,389.00
30/08/2024	IN	TIKER/45239860	41244293		MISHAB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	11,534.00
31/08/2024	RC		26074506	Cash Amount Received		0.00	5,000.00	6,534.00
03/09/2024	IN	TIKER/45245092	41249852		HAKKIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	10,698.00
06/09/2024	RC		26078763	Cash Amount Received		0.00	3,000.00	7,698.00
10/09/2024	IN	TIKER/45256306	41261049		ANWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	10,474.00
25/09/2024	IN	TIKER/45278494	41284099		AMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,862.00
26/09/2024	IN	TIKER/45281381	41286980		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	14,638.00
27/09/2024	IN	TIKER/45282151	41287750		SAFWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,783.00
28/09/2024	RC		26089002	Cash Amount Received		0.00	3,000.00	14,783.00
30/09/2024	IN	TIKER/45287638	41293229		REHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,171.00
						24,362.00	31,000.00	
						*Period Closing Bal.:		16,171.00