



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000047 - DAULAT ULLAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/08/2022	IN	SA2200213828	1213492		KUDSIYA FATIMA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	43,575.00
04/09/2022	IN	SA2200224798	1224448		RACHNA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,46	4,568.00	0.00	48,143.00
14/09/2022	IN	SA2200235907	1235523		PUSHPA 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,43 ,46	4,190.00	0.00	52,333.00
18/10/2022	RC		6084434	Bank Transfer		0.00	11,258.00	41,075.00
25/10/2022	RT	1213492	11006275	Based On A/R Invoices 1213492.		0.00	43,575.00	-2,500.00
26/10/2022	IN	SA2200290955	1290571		KUDSIYA FATIMA DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41 , DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 ,41	5,388.00	0.00	2,888.00
24/02/2023	RC		6139876	Bank Transfer		0.00	2,888.00	0.00
15/02/2024	IN	TI/35333484	31459561		NIKETA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
26/03/2024	RC		16166773	daulat.3946-1@wahdfcbank-408666545992 Bank Transfer		0.00	1,953.00	0.00
						59,674.00	59,674.00	
						*Period Closing Bal.:		0.00