



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/07/2024 To Date : 29/09/2024
KNR000155 - SMILE DENTAL PEDIATRIC CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		46,756.00
17/07/2024	IN	TIKER/45167360	41168916		JITHU DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36	2,619.00	0.00	49,375.00
20/07/2024	IN	TIKER/45173148	41174694		SUFAIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	50,943.00
25/07/2024	RC		26056027	Cash Amount Received		0.00	10,500.00	40,443.00
29/07/2024	IN	TIKER/45187204	41190155		FAIKA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	41,467.00
03/08/2024	IN	TIKER/45196239	41199413		PRAMEELA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	42,160.00
08/08/2024	RC		26064123	Cash Amount Received		0.00	5,000.00	37,160.00
14/08/2024	IN	TIKER/45214065	41217203		DR REEHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	68,030.00
15/08/2024	RC		26069533	Bank Transfer		0.00	12,000.00	56,030.00
19/08/2024	IN	TIKER/45221225	41225372		RASHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,733.00
07/09/2024	RC		26079146	Cash Amount Received		0.00	5,000.00	55,733.00
09/09/2024	RC		26079732	Cash Amount Received		0.00	3,000.00	52,733.00
10/09/2024	RC		26080441	Cash Amount Received		0.00	3,000.00	49,733.00
13/09/2024	IN	TIKER/45261385	41266714		RAHMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	51,301.00
21/09/2024	RC		26084881	aisharayiz.nv-2@okaxis-463115204563 Bank Transfer		0.00	2,000.00	49,301.00
21/09/2024	RC		26085080	Bank Transfer		0.00	8,000.00	41,301.00
21/09/2024	RC		26085445	Cash Amount Received		0.00	10,000.00	31,301.00
						43,045.00	58,500.00	
						*Period Closing Bal.:		31,301.00