



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/08/2024
KNR000359 - DR NADEEM S MULTI SPECIALTY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		44,733.00
15/07/2024	RC		26051509	Cash Amount Received		0.00	25,000.00	19,733.00
15/07/2024	RC		26051510	Cash Amount Received		0.00	14,504.00	5,229.00
20/07/2024	IN	TIKER/45173109	41174655		SHAMEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	7,325.00
23/07/2024	IN	TIKER/45176889	41179678		SUMAYYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	9,421.00
24/07/2024	RC		26054631	Bank Transfer		0.00	4,192.00	5,229.00
24/07/2024	IN	TIKER/45178718	41181506		HAIMA ABDUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	7,325.00
26/07/2024	RC		26056016	Bank Transfer		0.00	2,096.00	5,229.00
26/07/2024	IN	TIKER/45182552	41185515		SHIFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	9,421.00
26/07/2024	RC		26056632	Cash Amount Received		0.00	13,500.00	-4,079.00
27/07/2024	RC		26056887	Bank Transfer		0.00	4,192.00	-8,271.00
29/07/2024	IN	TIKER/45186697	41189650		BASHEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,24,25,26,2 7,41,46,31,32,33,34,36,37	7,844.00	0.00	-427.00
05/08/2024	JE		3031069			427.00	0.00	0.00
14/08/2024	IN	TIKER/45214740	41217877		SUMAYYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,34,35,36	5,237.00	0.00	5,237.00
						23,988.00	63,484.00	
						*Period Closing Bal.:		5,237.00