



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/08/2024  
**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		26051510	Cash Amount Received		0.00	14,504.00	30,229.00
15/07/2024	RC		26051509	Cash Amount Received		0.00	25,000.00	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	IN	TIKER/45178718	41181506		HAIMA ABDUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	11,517.00
24/07/2024	RC		26054631	Bank Transfer		0.00	4,192.00	7,325.00
26/07/2024	IN	TIKER/45182552	41185515		SHIFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	11,517.00
26/07/2024	RC		26056016	Bank Transfer		0.00	2,096.00	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
19/08/2024	RC		26068481	drnadeemabdulrahman-2@okhdfcbank-423 284419079		0.00	5,237.00	0.00
20/08/2024	IN	TIKER/45223514	41227659		TWAIBA K V DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,570.00	0.00	1,570.00
22/08/2024	RC		26070206	Bank Transfer		0.00	1,570.00	0.00
24/08/2024	IN	TIKER/45229935	41234070		TWAIBA K V DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,25	2,355.00	0.00	2,355.00
						<b>27,913.00</b>	<b>70,291.00</b>	
						*Period Closing Bal.:		2,355.00