



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 30/11/2024**  
**KNR000359 - DR NADEEM S MULTI SPECIALTY DENTAL CLINIC**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
|             |         |                |          |  |   | *Period Opening Bal.: |                  | 1,919.00  |
| 01/11/2024  | RC      |                | 26105278 | Bank Transfer                                |   | 0.00                  | 1,919.00         | 0.00      |
| 02/11/2024  | IN      | TIKER/45337860 | 41346047 |  | SARA<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH<br>(FRAMEWORK)-45,46,47,35,36,37 ,<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH (TEETH<br>SETTING)-45,46,47,35,36,37 ,<br>DENTCARE NOVA PFM PATRUX<br>CROWN WITH DOUBLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-44,34 , DENTCARE<br>NOVA PFM PATRUX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-43,44,33,34 | 12,215.00             | 0.00             | 12,215.00 |
| 04/11/2024  | IN      | TIKER/45339247 | 41347459 |  | KADEEJA<br>DENTCARE FLEX SEMI-RIGID PD<br>REPAIR PER JAW-14,15,16,24,25   | 1,311.00              | 0.00             | 13,526.00 |
| 05/11/2024  | RC      |                | 26109204 | Cash Amount Received                         |   | 0.00                  | 13,000.00        | 526.00    |
| 06/11/2024  | RC      |                | 26107350 | Bank Transfer                                |   | 0.00                  | 526.00           | 0.00      |
| 07/11/2024  | IN      | TIKER/45343341 | 41351708 |  | SARA<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH<br>(ACRYLISING)-45,46,47,35,36,37   | 894.00                | 0.00             | 894.00    |
| 09/11/2024  | RC      |                | 26109843 | drnadeemabulrahman-3@okaxis-4314156<br>78312 |   | 0.00                  | 894.00           | 0.00      |
| 11/11/2024  | IN      | TIKER/45348695 | 41357116 |  | ASHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>ANTERIOR CUT-BACK<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.):-33   | 2,625.00              | 0.00             | 2,625.00  |
| 13/11/2024  | RC      |                | 26110998 | Bank Transfer                                |   | 0.00                  | 2,625.00         | 0.00      |
|             |         |                |          |  |   | <b>17,045.00</b>      | <b>18,964.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                  | 0.00      |