



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 02/04/2024
 KNR000418 - SHABNAM ISMAIL S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		60,956.00
10/01/2024	RC		16130981	Cash Amount Received		0.00	20,000.00	40,956.00
24/01/2024	IN	TI/35298802	31424897		JALEEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	43,913.00
26/01/2024	RC		16137524	Cash Amount Received		0.00	20,000.00	23,913.00
04/02/2024	IN	TI/35315714	31441807		ANSHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	28,616.00
05/02/2024	IN	TI/35316700	31442792		LEENA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37	5,189.00	0.00	33,805.00
10/02/2024	IN	TI/35324484	31450577		LEENA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-11,12,15,16,25,26,45,46,36,3 7	7,944.00	0.00	41,749.00
21/02/2024	RC		16150270	Cash Amount Received		0.00	10,000.00	31,749.00
23/02/2024	RT	31442792	131010411	CD/CL 349/35316700/5189/UNIT CHANGE		0.00	5,189.00	26,560.00
						20,793.00	55,189.00	
						*Period Closing Bal.:		26,560.00