



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 29/11/2024
 KNR000502 - FATHIH DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	22,563.00
01/11/2024	IN	TIKER/45336929	41345113		HABEEB DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	24,658.00	
06/11/2024	IN	TIKER/45341411	41349725		HASEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31	1,045.00	0.00	25,703.00	
12/11/2024	IN	TIKER/45350345	41358765		HASEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31	1,568.00	0.00	27,271.00	
12/11/2024	IN	TIKER/45351355	41359774		ANOOP RAHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	46,927.00	
13/11/2024	IN	TIKER/45352200	41360619		HABEEB DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	49,400.00	
15/11/2024	RC		26112363	919946629842@federal-432010047126 Bank Transfer		0.00	19,656.00	29,744.00	
15/11/2024	IN	TIKER/45356663	41365081		RAZIK DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	31,288.00	
19/11/2024	IN	TIKER/45362144	41371319		BASHEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,15,16,21,22,23,24, 27	2,615.00	0.00	33,903.00	
22/11/2024	IN	TIKER/45367284	41376708		FAZIL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,25,26	206.00	0.00	34,109.00	
23/11/2024	IN	TIKER/45368683	41378155		RAZIK DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,029.00	0.00	35,138.00	
25/11/2024	IN	TIKER/45371119	41380678		FAZIL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26	2,095.00	0.00	37,233.00	
26/11/2024	RC		26118227	Cash Amount Received		0.00	10,000.00	27,233.00	
27/11/2024	IN	TIKER/45374547	41384227		FAZIL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26	3,143.00	0.00	30,376.00	
28/11/2024	IN	TIKER/45376718	41386509		BASHEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,15,16,21,22,2 3,24,27	3,922.00	0.00	34,298.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		34,298.00
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