



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000262 - SHAKIRA C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
12/09/2022	IN	SA2200233259	1232885		ZEENATH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
15/09/2022	IN	SA2200238097	1237728		ZEENATH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,654.00
27/09/2022	RC	39009	6074020	Cash Amount Received		0.00	3,660.00	-6.00
31/01/2023	IN	SA2200420593	1421040		LASITHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,16 ,17 ,23 ,26 ,27	2,615.00	0.00	2,609.00
10/02/2023	IN	SA2200436108	1436522		LASITHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,17 ,23 ,26 ,27	2,615.00	0.00	5,224.00
24/02/2023	RC		6140258	Cash Amount Received		0.00	5,230.00	-6.00
25/04/2023	IN	SA2300029960	31029940		263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	2,084.00
04/05/2023	RC		16014465	Cash Amount Received		0.00	2,090.00	-6.00
28/08/2023	IN	TI/35090917	31215654		SHARAFIYA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,372.00
06/09/2023	IN	TI/35101863	31226699		HAMEED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,21	3,925.00	0.00	5,297.00
21/09/2023	RC		16080209	Cash Amount Received		0.00	5,000.00	297.00
31/10/2023	RC		16098804	Cash Amount Received		0.00	303.00	-6.00
15/11/2023	IN	TI/35201472	31326491		NASEEMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	3,919.00
11/12/2023	RC		16117184	Cash Amount Received		0.00	3,920.00	-1.00
11/12/2023	321		1040377			1.00	0.00	0.00
						<b>20,203.00</b>	<b>20,203.00</b>	
						*Period Closing Bal.:		0.00