



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000397 - THE TOOTH STUDIO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200010392	1009624		ANEESA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
08/04/2022	IN	SA2200010405	1009636		SYED RAZI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	2,464.00
25/05/2022	IN	SA2200076139	1075862		MISHAB 14 IPS E.MAX PRESS VENEER LAYERING-11,12	6,160.00	0.00	8,624.00
26/05/2022	RC	6765	6021804	Cash Amount Received		0.00	2,000.00	6,624.00
10/06/2022	RC	6787	6028420	Cash Amount Received		0.00	2,000.00	4,624.00
21/07/2022	RC	11035	6044773	Cash Amount Received		0.00	1,500.00	3,124.00
22/08/2022	RC	27215	6058611	Cash Amount Received		0.00	2,000.00	1,124.00
26/09/2022	RC		6076037	Bank Transfer		0.00	1,400.00	-276.00
05/10/2022	JE		1111667			276.00	0.00	0.00
10/10/2022	IN	2210112951	7001067	U/L Based On Sales Orders 1115.	ARCHANA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
13/10/2022	RC	39044	6081772	Cash Amount Received		0.00	1,200.00	-45.00
11/03/2023	IN	2303328101	7020304	TRAY WITH MODEL 1, U/L, SLIP 1 Based On Sales Orders 21822.	ASHIQUE DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,110.00
10/04/2023	IN	2304385471	34001679	U/L, SLIP 1 Based On Sales Orders 1250.	HAFIZA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,265.00
03/05/2023	RC		16013499	Cash Amount Received		0.00	1,000.00	1,265.00
04/05/2023	IN	2305455151	34008135	U/L Based On Sales Orders 8138.	SUMAYYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,420.00
10/06/2023	RC		16031933	Cash Amount Received		0.00	2,420.00	0.00
10/06/2023	IN	TI/35007308	31093167		RASIYA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
14/08/2023	IN	TI/35069454	31194139		JISHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,213.00
02/09/2023	RC		16071227	Cash Amount Received		0.00	1,213.00	0.00
05/12/2023	IN	TI/35228500	31353546		DR.AMEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
02/02/2024	RC		16141306	Cash Amount Received		0.00	635.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		0.00
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