



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000403 - IRFAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2022	IN	2210138732	7003378	U WITH 2 BAND, L WITH 2 BAND Based On Sales Orders 3559.	NADILA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	1,517.00	0.00	1,517.00
05/11/2022	RC	43559	6091660	Cash Amount Received		0.00	1,517.00	0.00
08/02/2023	IN	2302278501	7016077	U WITH 2 BAND, BUCCAL TUBE, L1 Based On Sales Orders 16998.	BUVANESH TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	1,045.00
09/03/2023	RC		6146475	Cash Amount Received		0.00	1,045.00	0.00
24/07/2023	IN	TI/35037951	31161605		AHAMED ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,155.00	0.00	1,155.00
11/08/2023	RC		16061628	Cash Amount Received		0.00	1,155.00	0.00
20/09/2023	IN	TI/35123729	31248596		RASHID TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,202.00	0.00	1,202.00
21/09/2023	RC		16080198	Cash Amount Received		0.00	1,202.00	0.00
16/11/2023	IN	TI/35202455	31327475		ABDUL AMEEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
28/11/2023	IN	TI/35218157	31343183		SAFREENA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
05/12/2023	IN	TI/35228055	31353101		FARISA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,134.00
05/12/2023	IN	TI/35228049	31353095		AYESHETA JASMINE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,512.00
03/01/2024	RC		16127189	8689857564@cnrb-400336274646 Bank Transfer		0.00	5,512.00	0.00
04/06/2024	IN	TIKER/45099766	41101415		AISHWARYARANI STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	1,686.00
19/06/2024	IN	TIKER/45123167	41124966		AISHWARYA RANI FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	1,880.00	0.00	3,566.00
05/07/2024	IN	TIKER/45148902	41150482		AISHWARYA RANI BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	4,291.00
05/07/2024	RT	41124966	141002979	CD/AP-2915/TI/45123167/1880/FM/BILLIN G ERROR		0.00	1,880.00	2,411.00
22/07/2024	IN	TIKER/45175480	41177024		NAZMI MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	6,089.00
22/07/2024	RC		26054952	Bank Transfer		0.00	1,686.00	4,403.00

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24/07/2024	IN	TIKER/45179628	41182413		MUNEESH TWIN BLOCK BANDED (FUNCTIONAL APPLIANCE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	4,528.00	0.00	8,931.00
						22,928.00	13,997.00	
						*Period Closing Bal.:		8,931.00