



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000425 - K S ABDULLAH HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
16/05/2023	IN	2305486181	34011726	U/L, SLIP 1 Based On Sales Orders 12215.	JANNAH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
17/05/2023	RC		16020741	Bank Transfer		0.00	1,313.00	0.00
16/08/2023	IN	TI/35072781	31197467		RUSHDA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00
21/08/2023	RC		16065442	Bank Transfer		0.00	1,378.00	0.00
16/09/2023	IN	TI/35117744	31242603		JUNAIRA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	689.00
22/09/2023	RC		16080579	Bank Transfer		0.00	689.00	0.00
12/10/2023	IN	TI/35154811	31279717		JINCY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
13/10/2023	RC		16091039	Bank Transfer		0.00	1,378.00	0.00
16/11/2023	IN	TI/35202476	31327496		MAHTAF HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
24/11/2023	RC		16109406	sayedamarjanauk-1@okaxis-332871313825 Bank Transfer		0.00	1,378.00	0.00
15/12/2023	IN	TI/35242320	31367369		ANEESA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
19/12/2023	RC		16120761	Bank Transfer		0.00	1,378.00	0.00
						7,514.00	7,514.00	
						*Period Closing Bal.:		0.00