



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000427 - MOMINA ASHMEEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/12/2023	IN	TI/35242877	31367926		JUNAIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
16/12/2023	IN	TI/35243981	31369030		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
20/12/2023	IN	TI/35249451	31374490		SHRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,164.00
21/12/2023	RC		16121860	Cash Amount Received		0.00	1,400.00	2,764.00
02/01/2024	RC		16126055	drmominaashmeen@oksbi-400257436875 Bank Transfer		0.00	2,764.00	0.00
28/04/2024	IN	TIKER/45042159	41041920		DIPINDEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00
06/05/2024	RC		26016960	Cash Amount Received		0.00	1,568.00	0.00
08/06/2024	IN	TIKER/45106795	41108380		THAHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	28,303.00	0.00	28,303.00
13/06/2024	RC		26034705	7025477302@ybl-416504585275 Bank Transfer		0.00	28,000.00	303.00
15/06/2024	IN	TIKER/45117393	41118851		VASANTH KUMARI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	690.00
29/06/2024	IN	TIKER/45138932	41140616		VASANTHA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	1,113.00
04/07/2024	IN	TIKER/45147026	41148606		VASANTHA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,800.00	0.00	3,913.00
18/07/2024	IN	TIKER/45169668	41171218		VASANTHA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	6,520.00
						40,252.00	33,732.00	
						*Period Closing Bal.:		6,520.00