



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000434 - IRFANA RAJIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/06/2024	IN	TIKER/45135361	41137111		VISHAL INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00
27/06/2024	IN	TIKER/45135816	41137563		BK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	4,332.00
28/06/2024	RC		26041854	Bank Transfer		0.00	4,332.00	0.00
01/07/2024	IN	TIKER/45141398	41143055		ZAIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
05/07/2024	RC		26046009	Bank Transfer		0.00	1,568.00	0.00
06/07/2024	IN	TIKER/45150357	41151935		ZAKKIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00
09/07/2024	RC		26047818	Bank Transfer		0.00	3,135.00	0.00
12/07/2024	RC		26049574	Bank Transfer		0.00	10,000.00	-10,000.00
15/07/2024	IN	TIKER/45163678	41165236		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-8,432.00
15/07/2024	IN	TIKER/45164632	41166190		THASLEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	-3,729.00
15/07/2024	IN	TIKER/45164662	41166220		THASLEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13	9,434.00	0.00	5,705.00
18/07/2024	IN	TIKER/45170211	41171760		RIYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,273.00
19/07/2024	RC		26052896	Bank Transfer		0.00	7,273.00	0.00
						26,308.00	26,308.00	
						*Period Closing Bal.:		0.00