



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 23/07/2024
KTR000264 - MOHAMMED RASHID

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/12/2023	IN	TI/35236392	31361442		AMAL SAIT DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-38	3,657.00	0.00	3,657.00
15/12/2023	IN	TI/35241977	31367026		AMAL SAIT DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	6,282.00
21/12/2023	RC		16121758	Cash Amount Received		0.00	6,282.00	0.00
26/02/2024	IN	TI/35348972	31475034		DR.MAYIKA HAWLEYS APPLIANCE-41	689.00	0.00	689.00
02/04/2024	IN	TIKER/45002358	41002350		MAHAMOOD DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,189.00
11/04/2024	IN	TIKER/45016666	41016573	DISC 73 /10 % / FIRST ALIGNER/ 2985	MAHAMOOD DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	28,213.00	0.00	31,402.00
11/04/2024	IN	TIKER/45016668	41016575		MAHAMOOD DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	32,557.00
17/04/2024	RC		26007439	rashidnazar89@okaxis-410854721075 Bank Transfer		0.00	30,000.00	2,557.00
09/05/2024	IN	TIKER/45058966	41059904		SABITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,45,46,47	412.00	0.00	2,969.00
28/05/2024	RC		26026798	Cash Amount Received		0.00	1,000.00	1,969.00
29/05/2024	IN	TIKER/45090808	41091534		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	4,164.00	0.00	6,133.00
04/06/2024	RC		26030413	Cash Amount Received		0.00	1,000.00	5,133.00
10/06/2024	IN	TIKER/45107751	41109327		SABITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,25,43,34	7,850.00	0.00	12,983.00
28/06/2024	RC		26042239	Cash Amount Received		0.00	2,000.00	10,983.00
20/07/2024	RC		26053317	Bank Transfer		0.00	1,500.00	9,483.00
						51,265.00	41,782.00	
						*Period Closing Bal.:		9,483.00