



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 17/06/2024
KYM000067 - FAIZAL LEBBA

							*Period Opening Bal.:	71,071.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	RC		26015951	Bank Transfer		0.00	1,000.00	70,071.00
04/05/2024	RC		26016200	Bank Transfer		0.00	1,000.00	69,071.00
06/05/2024	RC		26016812	Bank Transfer		0.00	1,000.00	68,071.00
07/05/2024	RC		26017211	Bank Transfer		0.00	2,000.00	66,071.00
08/05/2024	RC		26018043	Bank Transfer		0.00	1,000.00	65,071.00
09/05/2024	RC		26018416	Bank Transfer		0.00	1,000.00	64,071.00
10/05/2024	RC		26018885	Bank Transfer		0.00	1,000.00	63,071.00
11/05/2024	RC		26019463	Bank Transfer		0.00	1,000.00	62,071.00
13/05/2024	RC		26019827	Bank Transfer		0.00	2,000.00	60,071.00
14/05/2024	RC		26020489	Bank Transfer		0.00	1,000.00	59,071.00
15/05/2024	RC		26021103	Bank Transfer		0.00	1,000.00	58,071.00
16/05/2024	RC		26021679	Bank Transfer		0.00	3,000.00	55,071.00
17/05/2024	RC		26022265	Bank Transfer		0.00	2,000.00	53,071.00
18/05/2024	RC		26022633	Bank Transfer		0.00	2,000.00	51,071.00
20/05/2024	RC		26023227	Bank Transfer		0.00	1,000.00	50,071.00
21/05/2024	RC		26023683	Bank Transfer		0.00	2,000.00	48,071.00
22/05/2024	RC		26023983	Bank Transfer		0.00	1,000.00	47,071.00
23/05/2024	RC		26024672	Bank Transfer		0.00	1,000.00	46,071.00
24/05/2024	RC		26025170	Bank Transfer		0.00	1,000.00	45,071.00
25/05/2024	RC		26025687	Bank Transfer		0.00	1,000.00	44,071.00
28/05/2024	RC		26026673	Bank Transfer		0.00	1,000.00	43,071.00
29/05/2024	RC		26027317	Bank Transfer		0.00	1,000.00	42,071.00
30/05/2024	RC		26027963	Bank Transfer		0.00	1,000.00	41,071.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	RC		26029904	Bank Transfer		0.00	1,000.00	40,071.00
04/06/2024	RC		26030386	Bank Transfer		0.00	1,000.00	39,071.00
05/06/2024	RC		26031158	Bank Transfer		0.00	1,000.00	38,071.00
06/06/2024	RC		26031542	Bank Transfer		0.00	1,000.00	37,071.00
06/06/2024	IN	TIKER/45102018	41103643		ADITHYA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	40,028.00
07/06/2024	RC		26032321	Bank Transfer		0.00	1,000.00	39,028.00
08/06/2024	RC		26032911	Bank Transfer		0.00	1,000.00	38,028.00
10/06/2024	RC		26033500	Bank Transfer		0.00	1,000.00	37,028.00
11/06/2024	RC		26034030	Bank Transfer		0.00	1,000.00	36,028.00
12/06/2024	RC		26034588	Bank Transfer		0.00	1,000.00	35,028.00
13/06/2024	RC		26034949	Bank Transfer		0.00	1,000.00	34,028.00
14/06/2024	RC		26035623	Bank Transfer		0.00	1,000.00	33,028.00
						2,957.00	41,000.00	
							*Period Closing Bal.:	33,028.00