



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
KYM000290 - LINA SHEREEF

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/08/2023	IN	SA2300124813	31210807		ACHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	
01/09/2023	RC		16070223	Cash Amount Received		0.00	1,000.00	388.00	
07/10/2023	RC		16088332	Cash Amount Received		0.00	388.00	0.00	
10/10/2023	IN	TI/35151524	31276423		MUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	
01/11/2023	RC		16099055	linashereef@okaxis-330597467783 Bank Transfer		0.00	1,388.00	0.00	
02/12/2023	IN	TI/35225378	31350417		AFSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	
02/12/2023	IN	TI/35225473	31350512		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,484.00	
11/12/2023	RC		16116820	linashereef-2@okaxis-334542216264 Bank Transfer		0.00	2,096.00	1,388.00	
13/12/2023	IN	TI/35238425	31363473		FARZANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00	
23/12/2023	RC		16122235	linashereef-2@okaxis-372329782184 Bank Transfer		0.00	1,388.00	1,388.00	
08/01/2024	RC		16129698	Cash Amount Received		0.00	1,388.00	0.00	
10/01/2024	IN	TI/35280534	31405049		ADITHYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	
16/01/2024	RC		16133381	Cash Amount Received		0.00	1,388.00	0.00	
18/01/2024	IN	TI/35290209	31416307		JASMINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	
28/01/2024	IN	TI/35304489	31430578		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00	
21/02/2024	RC		16149621	linashereef-2@okaxis-405243942208 Bank Transfer		0.00	2,776.00	1,388.00	
13/03/2024	RC		16160013	linashereef-2@okaxis-443969608582 Bank Transfer		0.00	1,388.00	0.00	
28/10/2024	IN	TIKER/45328774	41336634		JASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	
							19,752.00	13,200.00	
							*Period Closing Bal.:		6,552.00