



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 18/11/2024
MGR000511 - FAHAD MOHAMMAD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,536.00
03/09/2024	IN	TIKER/45246049	41250805		ZAROON ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	7,544.00
02/10/2024	RC		26090498	Cash Amount Received		0.00	7,500.00	44.00
21/10/2024	IN	TIKER/45318361	41325798		PRATHIMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,27,47,36,37	7,850.00	0.00	7,894.00
09/11/2024	IN	TIKER/45347501	41355924		RAFI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,21,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,44,45,46,47,31,32,36	11,774.00	0.00	19,668.00
14/11/2024	IN	TIKER/45354128	41362549		ABDUL MAJEED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	23,593.00
						24,557.00	7,500.00	
						*Period Closing Bal.:		23,593.00