



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 23/09/2024
MLP000177 - MONUDEEN S DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,777.00
22/08/2024	IN	TIKER/45226983	41231126		SAHANOOPA IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	9,603.00
23/08/2024	RC		26070693	monudeendr@okaxis-423675850059 Bank Transfer		0.00	3,000.00	6,603.00
24/08/2024	IN	TIKER/45229776	41233911		NOUSHIDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	10,449.00
05/09/2024	IN	TIKER/45249075	41253829		MUNEER P DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	19,883.00
17/09/2024	RC		26082953	asmabity007@okhdfcbank-426139451182 Bank Transfer		0.00	4,900.00	14,983.00
18/09/2024	RC		26083448	8086167173@ybl-426234537490 Bank Transfer		0.00	7,000.00	7,983.00
21/09/2024	RC		26084802	rashasaidalavi@okaxis-426534086538 Bank Transfer		0.00	3,200.00	4,783.00
21/09/2024	RC		26084804	fayizanusrath@okicici-463176751606 Bank Transfer		0.00	1,800.00	2,983.00
21/09/2024	RC		26084805	fahimairshad3@okicici-463164649922 Bank Transfer		0.00	1,450.00	1,533.00
						16,106.00	21,350.00	
						*Period Closing Bal.:		1,533.00