



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/09/2024
MLP000238 - ABDUL KHAYOOM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
07/08/2024	IN	TIKER/45202118	41205271		ANWAR DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	21,391.00	0.00	21,391.00
16/08/2024	RC		26068207	Bank Transfer		0.00	20,000.00	1,391.00
23/08/2024	IN	TIKER/45229452	41233587		MUHAMMAD NISAR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	1,969.00
30/08/2024	RC		26074222	Bank Transfer		0.00	1,400.00	569.00
02/09/2024	IN	TIKER/45243419	41248180		LOOLAH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,743.00
03/09/2024	IN	TIKER/45246747	41251503		LOOLAH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	7,898.00
03/09/2024	IN	TIKER/45246751	41251507		LOOLAH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	32,594.00
						53,994.00	21,400.00	
						*Period Closing Bal.:		32,594.00