



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/07/2024 To Date : 24/09/2024  
MLP000289 - SAIBU THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		33,083.00
25/07/2024	IN	TIKER/45180239	41183024		SIYABUL HUQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	37,247.00
31/07/2024	RC		26058825	dhanthikamultispecialtydentalcare.ibz@icici -421338610336		0.00	8,329.00	28,918.00
12/08/2024	RC		26065440	dhanthikamultispecialtydentalcare.ibz@icici -422596035037		0.00	4,164.00	24,754.00
21/08/2024	RC		26069433	dhanthikamultispecialtydentalcare.ibz@icici -423433738254		0.00	10,000.00	14,754.00
30/08/2024	RC		26073937	dhanthikamultispecialtydentalcare.ibz@icici -424372352350		0.00	3,000.00	11,754.00
31/08/2024	IN	TIKER/45242773	41247323		IRSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27,28	18,869.00	0.00	30,623.00
06/09/2024	IN	TIKER/45250973	41255723		ISMAYIL SHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	34,469.00
07/09/2024	IN	TIKER/45252574	41257321		IRSHAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	42,161.00
09/09/2024	RC		26079306	Bank Transfer		0.00	7,692.00	34,469.00
23/09/2024	IN	TIKER/45274927	41280538		SHABEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	37,245.00
						<b>37,347.00</b>	<b>33,185.00</b>	
						*Period Closing Bal.:		37,245.00