



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/10/2024  
MLP000436 - SHABEEB RAHMAN T

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,924.00
01/07/2024	IN	TIKER/45141274	41142934		SAMEER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	16,205.00
03/07/2024	RC		26044950	Cash Amount Received		0.00	8,367.00	7,838.00
18/07/2024	IN	TIKER/45169940	41171489		SAFWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	15,676.00
08/08/2024	RC		26063829	irshad.dcacneelasandra@okaxis-458700352 954		0.00	4,557.00	11,119.00
11/08/2024	IN	TIKER/45209228	41212373		KAMARUNNEESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	15,822.00
22/08/2024	IN	TIKER/45226992	41231135		MASIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	20,525.00
22/08/2024	IN	TIKER/45227114	41231257		AFEefa DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	22,093.00
25/08/2024	IN	TIKER/45231986	41236121		ADITYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	23,364.00
12/09/2024	IN	TIKER/45260362	41265096		ABDUL MAJEED SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	24,057.00
14/10/2024	IN	TIKER/45308247	41315349		NASIM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	25,212.00
23/10/2024	IN	TIKER/45322698	41330283		HUBA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	26,367.00
						<b>26,367.00</b>	<b>12,924.00</b>	
						*Period Closing Bal.:		26,367.00