



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/01/2024 To Date : 15/02/2024  
MLP000476 - SAMEENA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,721.00
15/01/2024	RC		16132663	7904482947@paytm-401524966795 Bank Transfer		0.00	10,000.00	13,721.00
15/01/2024	IN	TI/36500743	31412048		RAYYAN 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	16,840.00
16/01/2024	IN	TI/35288072	31414170		FASEELA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,340.00
16/01/2024	IN	TI/35288074	31414172		FASEELA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	20,495.00
16/01/2024	IN	TI/35288076	31414174		FASEELA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	51,842.00
17/01/2024	IN	TI/35289622	31415719		SHAHEEN 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	53,401.00
22/01/2024	IN	TI/35296522	31422616		SULAFI 3D PRINTED CAST FULL ARCH-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,559.00	0.00	54,960.00
01/02/2024	IN	TI/35311781	31437876		MOHAMED FAIZ 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	58,079.00
13/02/2024	IN	TI/35329999	31456086		MISHAL 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	61,198.00
						<b>47,477.00</b>	<b>10,000.00</b>	
						*Period Closing Bal.:		61,198.00