



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 13/06/2024
MVP000128 - ANAZ KAMAL

							*Period Opening Bal.:	578.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2023	RC		6126370	Bank Transfer		0.00	578.00	0.00
21/02/2023	IN	2302302231	7017887	Based On Sales Orders 19000.	RAMLATH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
25/02/2023	RC		6140390	Cash Amount Received		0.00	578.00	0.00
25/02/2023	IN	2302307961	7018360	UPPER URGENT Based On Sales Orders 19555.	SUMIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
02/03/2023	RC		6142630	Cash Amount Received		0.00	578.00	0.00
27/03/2023	IN	2303356001	7022542	Based On Sales Orders 24460.	SALEEM SHEEFER DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
27/03/2023	IN	2303356021	7022551	Based On Sales Orders 24475.	MUHAMMED ALI DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	1,156.00
31/03/2023	RC		6156487	Cash Amount Received		0.00	579.00	577.00
21/04/2023	RC		16008268	Bank Transfer		0.00	578.00	-1.00
22/04/2023	321		253796			1.00	0.00	0.00
07/06/2023	IN	TI/35006041	31087414		ANEES DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
10/06/2023	IN	TI/35007177	31093036		DR AMEEN SAEEDH DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,156.00
10/06/2023	IN	TI/35007283	31093142		SUMIYA EBRAHIM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
10/06/2023	RC		16032266	Bank Transfer		0.00	578.00	1,156.00
10/06/2023	RC		16032265	Bank Transfer		0.00	578.00	578.00
24/06/2023	IN	TI/35011702	31115162		SADIK M A DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
26/06/2023	RC		16038892	Cash Amount Received		0.00	578.00	578.00
27/06/2023	IN	TI/35012427	31118952		PRAVEEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
11/07/2023	RC		16046200	Bank Transfer		0.00	578.00	578.00
11/07/2023	RC		16046199	Bank Transfer		0.00	578.00	0.00
28/07/2023	IN	TI/35044683	31168692		MUHAMMED ALI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	RC		16059328	Cash Received Cash Amount Received		0.00	578.00	0.00
07/08/2023	IN	TI/35057729	31182277		SADIK M A DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
18/08/2023	RC		16064485	Bank Transfer		0.00	635.00	0.00
18/08/2023	IN	TI/35075234	31199940		JEFNA SATHAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
28/08/2023	IN	TI/35090041	31214782		RAYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
14/09/2023	JE		2106749			0.00	1,270.00	0.00
						7,686.00	8,264.00	
							*Period Closing Bal.:	0.00