



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**MVP000128 - ANAZ KAMAL**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/08/2022	IN	SA2200191377	1191082		SHANAVAS 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	578.00	
13/08/2022	RC	26444.	6054393	Cash Amount Received		0.00	578.00	0.00	
14/08/2022	IN	SA2200194592	1194288		HARIKRISHNAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00	
16/08/2022	RC	11990	6055543	Cash Amount Received		0.00	578.00	0.00	
17/08/2022	IN	SA2200198293	1197990		SHIHAB ALI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00	
25/08/2022	IN	SA2200209915	1209579		UBAISE 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,156.00	
09/09/2022	RC	29243	6066269	Cash Amount Received		0.00	1,156.00	0.00	
10/09/2022	IN	SA2200231127	1230764		ASIF ALI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00	
21/09/2022	RC	38522	6071682	Cash Amount Received		0.00	578.00	0.00	
29/10/2022	IN	2210137651	7003285	U/1 Based On Sales Orders 3479.	MUHAMMED FOUSHED DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
07/11/2022	RC		6091690	7003285 Cash Amount Received		0.00	578.00	0.00	
03/12/2022	IN	2212183421	7007423	Based On Sales Orders 7858.	MARIYA ELDHO DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
08/12/2022	IN	2212189911	7008011	UPPER Based On Sales Orders 8487.	NAZAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00	
08/12/2022	RC		6105891	Bank Transfer		0.00	578.00	578.00	
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	IN	2302307961	7018360	UPPER URGENT Based On Sales Orders 19555.	SUMIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00	
25/02/2023	RC		6140390	Cash Amount Received		0.00	578.00	578.00	
02/03/2023	RC		6142630	Cash Amount Received		0.00	578.00	0.00	
27/03/2023	IN	2303356021	7022551	Based On Sales Orders 24475.	MUHAMMED ALI DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	578.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2023	IN	2303356001	7022542	Based On Sales Orders 24460.	SALEEM SHEEFER DENTCARE CLEAR RETAINER (RETAINER)-11	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	RC		16032265	Bank Transfer		0.00	578.00	0.00
10/06/2023	RC		16032266	Bank Transfer		0.00	578.00	-578.00
10/06/2023	IN	TI/35007177	31093036		DR AMEEN SAEEDH DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	0.00
10/06/2023	IN	TI/35007283	31093142		SUMIYA EBRAHIM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	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		16046199	Bank Transfer		0.00	578.00	578.00
11/07/2023	RC		16046200	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
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
						<b>12,310.00</b>	<b>12,310.00</b>	
							*Period Closing Bal.:	0.00