



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
MYS000467 - UMMA SALMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,850.00
07/05/2024	IN	TIKER/45055612	41056147		HARSHITHA HAWLEYS APPLIANCE-21	689.00	0.00	11,539.00
08/05/2024	IN	TIKER/45057089	41058037		PARVEEN JAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	12,927.00
15/05/2024	IN	TIKER/45067390	41068284		KAHEKASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	14,315.00
17/05/2024	IN	TIKER/45070689	41071540		AYISHA NOORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	15,883.00
21/05/2024	RC		26023709	Bank Transfer		0.00	10,850.00	5,033.00
24/05/2024	IN	TIKER/45083351	41084114		AYUB SHERIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,47	6,271.00	0.00	11,304.00
01/06/2024	IN	TIKER/45095402	41097092		NASRULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	17,575.00
03/06/2024	IN	TIKER/45097122	41098797		YASMEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,963.00
10/06/2024	IN	TIKER/45107155	41108737		NASRULLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	30,790.00
14/06/2024	IN	TIKER/45115585	41117055		SHABANA IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	34,111.00
25/06/2024	IN	TIKER/45131178	41133000		MOHAMMED SAMI KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	35,679.00
28/06/2024	RC		26042199	Bank Transfer		0.00	10,615.00	25,064.00
30/06/2024	JE		2932085			0.00	695.00	24,369.00
16/07/2024	IN	TIKER/45165819	41167376		SUMAIYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,937.00
30/07/2024	IN	TIKER/45188615	41191800		NIHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	27,325.00
						38,635.00	22,160.00	
						*Period Closing Bal.:		27,325.00