



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/02/2024 To Date : 01/06/2024
OTP000248 - ASEEL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
14/02/2024	IN	TI/35330122	31456211		KADER C P DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00
08/03/2024	RC		16158180	Full Cash Amount Received		0.00	1,969.00	0.00
15/03/2024	IN	TI/35377985	31504061		ATHIRA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
16/03/2024	IN	TI/35379869	31505965	FIRST ALIGNER/DISC-73/10%/DISC LIST	ATHIRA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,574.00	0.00	36,074.00
27/03/2024	RC		16167213	aseelkp969@okaxis-408736278162 Bank Transfer		0.00	20,000.00	16,074.00
30/03/2024	IN	TI/35399142	31525240		DR.DANA HAWLEYS APPLIANCE-11	689.00	0.00	16,763.00
20/04/2024	RC		26009327	Bank Transfer		0.00	10,000.00	6,763.00
29/04/2024	IN	TIKER/45042648	41042407		THASLEEMA HAWLEYS APPLIANCE-11	689.00	0.00	7,452.00
02/05/2024	RC		26015279	Bank Transfer		0.00	6,074.00	1,378.00
10/05/2024	IN	TIKER/45061083	41062001		RAJINI HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	2,828.00
11/05/2024	RC		26019178	dananish000@okaxis-413240236865 Bank Transfer		0.00	689.00	2,139.00
						40,871.00	38,732.00	
						*Period Closing Bal.:		2,139.00