



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/02/2024
PRM000014 - SADIQ ALI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		103,303.00
02/01/2024	IN	TI/35269003	31393894		RIJNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	104,214.00
03/01/2024	IN	TI/35269163	31394055		RASHEED ALI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34	656.00	0.00	104,870.00
05/01/2024	IN	TI/35272455	31397272		RIJNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	105,526.00
07/01/2024	RC		16128784	drsadiqalik-5@okhdfcbank-400743811791 Bank Transfer		0.00	40,000.00	65,526.00
15/01/2024	RC		16133602	Bank Transfer		0.00	30,000.00	35,526.00
20/01/2024	IN	TI/35293346	31419445		ASMABI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,734.00	0.00	38,260.00
22/01/2024	IN	TI/35295080	31421176		SHEEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	40,356.00
24/01/2024	IN	TI/35298652	31424747		ASMABI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	42,325.00
						9,022.00	70,000.00	
						*Period Closing Bal.:		42,325.00