



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
PRM000067 - IMITHIYAS M K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	16,677.00
03/10/2024	RC		26091923	Prm Cash Amount Received		0.00	2,000.00	14,677.00
04/10/2024	IN	TIKER/45295071	41301640		ARSHAD ARIF DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	16,756.00
05/10/2024	IN	TIKER/45296653	41303221		FIROS BABU KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	17,605.00
05/10/2024	IN	TIKER/45296611	41303179		VARSHA KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	18,454.00
07/10/2024	RC		26093048	7356747576@ybl-375280001487 Bank Transfer		0.00	4,000.00	14,454.00
09/10/2024	IN	TIKER/45302335	41309203		ANEEQA PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	14,864.00
11/10/2024	IN	TIKER/45305138	41312001		ARSHAD ARIF DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	16,943.00
12/10/2024	RC		26095821	7356747576@ybl-086026105521 Bank Transfer		0.00	5,000.00	11,943.00
14/10/2024	IN	TIKER/45308380	41315481		SHIZA DENTCARE L C COMPOSITE ONLAY-36	2,079.00	0.00	14,022.00
15/10/2024	IN	TIKER/45310531	41317682		MAHMOOD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	17,947.00
19/10/2024	RC		26098733	7356747576@ybl-318285692403 Bank Transfer		0.00	6,000.00	11,947.00
21/10/2024	IN	TIKER/45318987	41326422		HARITHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	12,636.00
21/10/2024	IN	TIKER/45318960	41326395		ABHILAL HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	14,014.00
22/10/2024	IN	TIKER/45320530	41328032		JAWAHAR HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	15,392.00
22/10/2024	IN	TIKER/45320109	41327613		NOURA FATHIMA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	16,770.00
23/10/2024	IN	TIKER/45322750	41330335		ARSHAD ARIF DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	18,849.00
29/10/2024	IN	TIKER/45331947	41339911		ARSHAD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,31	2,079.00	0.00	20,928.00
						<b>21,251.00</b>	<b>17,000.00</b>	
							*Period Closing Bal.:	20,928.00