



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 06/09/2024
TVM000460 - ERSHAD HASEEN

							*Period Opening Bal.:	88,444.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	RC		26045487	Bank Transfer		0.00	7,820.00	80,624.00
04/07/2024	RC		26045488	Bank Transfer		0.00	1,969.00	78,655.00
06/07/2024	IN	TIKER/45150127	41151705		MUHAMMAD SAFWAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	79,810.00
06/07/2024	IN	TIKER/45150135	41151713		MUHAMMAD SAFWAN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	101,805.00
08/07/2024	RC		26047419	Bank Transfer		0.00	5,870.00	95,935.00
08/07/2024	RC		26047410	Bank Transfer		0.00	5,869.00	90,066.00
24/07/2024	RC		26055548	DR ERSHAD HASEEN TVM1		0.00	25,000.00	65,066.00
24/07/2024	RC		26055549	DR ERSHAD HASEEN TVM1		0.00	25,000.00	40,066.00
26/07/2024	RC		26055815	Bank Transfer		0.00	19,000.00	21,066.00
27/07/2024	IN	TIKER/45185448	41188404		MUHAMMAD BILAL DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	69,803.00
08/08/2024	RC		26064022	DR ERSHAD HASEEN Tvm1		0.00	10,000.00	59,803.00
10/08/2024	RC		26064491	Bank Transfer		0.00	737.00	59,066.00
10/08/2024	RC		26064490	Bank Transfer		0.00	11,066.00	48,000.00
16/08/2024	IN	TIKER/45217725	41220861		ABDULLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	51,846.00
17/08/2024	RC		26067724	Bank Transfer		0.00	18,000.00	33,846.00
17/08/2024	RC		26067725	Bank Transfer		0.00	10,000.00	23,846.00
20/08/2024	IN	TIKER/45223732	41227877		MUHAMMAD BILAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	25,001.00
21/08/2024	RC		26069671	Bank Transfer		0.00	20,000.00	5,001.00
25/08/2024	IN	TIKER/45232889	41237022		SHIJU MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	11,272.00
26/08/2024	IN	TIKER/45233324	41237457		MEENAKSHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	12,427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2024	IN	TIKER/45233325	41237458		MEENAKSHI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	64,142.00
29/08/2024	IN	TIKER/45237852	41242290		SOPHY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	110,296.00
31/08/2024	RC		26074723	DR ERSHAD HASEEN TVM1		0.00	25,000.00	85,296.00
31/08/2024	RC		26074774	DR ERSHAD HASEEN TVM1		0.00	25,000.00	60,296.00
31/08/2024	RC		26074997	Bank Transfer		0.00	1,715.00	58,581.00
31/08/2024	RC		26074998	Bank Transfer		0.00	8,581.00	50,000.00
05/09/2024	RC		26078201	Dr Ershad Hassen Tvm1		0.00	25,000.00	25,000.00
05/09/2024	RC		26078202	Dr Ershad Hassen Tvm1		0.00	25,000.00	0.00
						182,183.00	270,627.00	
							*Period Closing Bal.:	0.00