



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/06/2024 To Date : 25/07/2024  
TVM000460 - ERSHAD HASEEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		55,000.00
28/06/2024	IN	TIKER/45137322	41139038		DEEPA R 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	101,154.00
28/06/2024	IN	TIKER/45137866	41139564		BIJO ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	107,444.00
29/06/2024	RC		26042327	DR ERSHAD HASEEN TVM1		0.00	19,000.00	88,444.00
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		26047410	Bank Transfer		0.00	5,869.00	95,936.00
08/07/2024	RC		26047419	Bank Transfer		0.00	5,870.00	90,066.00
						<b>75,594.00</b>	<b>40,528.00</b>	
						*Period Closing Bal.:		90,066.00