



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 14/08/2024
TVM002189 - JASEER R P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		69,647.00
01/07/2024	IN	TIKER/45142126	41143759		JASEERA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	70,802.00
01/07/2024	RC		26043324	Bank Transfer		0.00	7,622.00	63,180.00
02/07/2024	IN	TIKER/45143405	41144995		MUHAMMAD SADIKH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	94,050.00
06/07/2024	IN	TIKER/45149906	41151486		MUHAMMAD SADIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	20,379.00	0.00	114,429.00
08/07/2024	RC		26047278	Bank Transfer		0.00	62,025.00	52,404.00
14/07/2024	IN	TIKER/45163282	41164839		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,35,36,37	10,974.00	0.00	63,378.00
16/07/2024	RC		26050961	Bank Transfer		0.00	1,155.00	62,223.00
22/07/2024	IN	TIKER/45176163	41177707		HASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	65,368.00
23/07/2024	RC		26054548	Bank Transfer		0.00	5,000.00	60,368.00
23/07/2024	IN	TIKER/45176331	41179120		SAJNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	63,503.00
29/07/2024	IN	TIKER/45186688	41189641		CHANDRA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	65,599.00
06/08/2024	RC		26061860	Bank Transfer		0.00	5,870.00	59,729.00
12/08/2024	IN	TIKER/45210881	41214021		ADHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	62,864.00
						74,889.00	81,672.00	
						*Period Closing Bal.:		62,864.00