



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
TVM002317 - ASIYA SUBAIR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
14/11/2023	IN	TI/35199972	31324891		PRANAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
04/12/2023	RC		16113619	asiyas.2020@oksbi-333859725028 Bank Transfer		0.00	1,271.00	0.00
23/05/2024	IN	TIKER/45080547	41081328		SHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,45	9,432.00	0.00	9,432.00
28/05/2024	RC		26026445	asiyas.2020@okicici-451548860770 Bank Transfer		0.00	9,432.00	0.00
27/09/2024	IN	TIKER/45283545	41289144		NUSAIFA BEEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
07/10/2024	IN	TIKER/45298145	41304971		NUSAIFA BEEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,568.00
31/10/2024	RC		26105222	asiyas.2020@okicici-467162896303 Bank Transfer		0.00	2,095.00	2,473.00
						15,271.00	12,798.00	
						*Period Closing Bal.:		2,473.00