



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 12/10/2024
 VDK000081 - YACOOB KADAVATHOOR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|------------------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | 5,851.00 |
| 02/07/2024 | RC | | 26044556 | Cash Amount Received | | 0.00 | 5,000.00 | 851.00 |
| 03/07/2024 | IN | TIKER/45145005 | 41146588 | | MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 | 2,095.00 | 0.00 | 2,946.00 |
| 12/07/2024 | IN | TIKER/45160184 | 41161745 | | MUHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 | 3,143.00 | 0.00 | 6,089.00 |
| 30/07/2024 | RT | 41078877 | 141003744 | CD/JL579/45078075/1311/COO/WORK CANCEL | | 0.00 | 1,311.00 | 4,778.00 |
| 05/08/2024 | RC | | 26062207 | Bank Transfer | | 0.00 | 4,778.00 | 0.00 |
| 05/08/2024 | RC | 15464 | 26063127 | Cash Amount Received | | 0.00 | 4,780.00 | -4,780.00 |
| 05/08/2024 | RC | | 26062207 | Bank Transfer | | 4,778.00 | 0.00 | -2.00 |
| 08/08/2024 | 321 | | 1216960 | | | 2.00 | 0.00 | 0.00 |
| 13/08/2024 | IN | TIKER/45212368 | 41215508 | | BASHEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,31,32,34, 35,36 | 2,615.00 | 0.00 | 2,615.00 |
| 20/08/2024 | IN | TIKER/45224242 | 41228387 | | BASHEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,46,31,3 2,34,35,36 | 3,922.00 | 0.00 | 6,537.00 |
| 23/09/2024 | IN | TIKER/45275559 | 41281168 | | ASHRAF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37 | 3,925.00 | 0.00 | 10,462.00 |
| 26/09/2024 | RC | | 26087890 | Cash Amount Received | | 0.00 | 5,000.00 | 5,462.00 |
| 08/10/2024 | IN | TIKER/45299813 | 41306684 | | MUHAMMAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-43,33,36 | 3,925.00 | 0.00 | 9,387.00 |
| | | | | | | 24,405.00 | 20,869.00 | |
| | | | | | | | *Period Closing Bal.: | 9,387.00 |