



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 12/12/2024
 VDK000401 - HANNATH MAVILATTU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,718.00
07/09/2024	IN	TIKER/45252483	41257230		ZAYAN IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	5,039.00
09/09/2024	IN	TIKER/45256063	41260806		MUHAMMED ABDUL RASAK MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	10,607.00
09/09/2024	IN	TIKER/45256125	41260868		RAFEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,878.00
11/09/2024	IN	TIKER/45259399	41264135		EASEELA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,149.00
11/09/2024	IN	TIKER/45259424	41264160		YADU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,420.00
07/10/2024	RC		26093151	hannathh@okaxis-464786305585 Bank Transfer		0.00	2,000.00	12,420.00
07/10/2024	RC		26093648	Bank Transfer		0.00	5,000.00	7,420.00
11/10/2024	IN	TIKER/45305130	41311993		MUHAMMAD TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,373.00
14/10/2024	IN	TIKER/45308334	41315436		AATHIQ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,644.00
05/11/2024	IN	TIKER/45340458	41348741		MUBEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,279.00
05/11/2024	RC		26107674	Bank Transfer		0.00	3,000.00	8,279.00
28/11/2024	RC		26119315	Cash Amount Received		0.00	4,000.00	4,279.00
07/12/2024	IN	TIKER/45389978	41400249		SHAHAMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,434.00
						17,716.00	14,000.00	
						*Period Closing Bal.:		5,434.00