



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 09/09/2024
 VDK000430 - DILNA DASAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,909.00
03/04/2024	RC		26000721	7012966574@ybl-409407570254 Bank Transfer		0.00	7,000.00	2,909.00
06/05/2024	RC		26016146	7012966574@ybl-412754957498 Bank Transfer		0.00	2,900.00	9.00
23/05/2024	IN	TIKER/45081402	41082176		SAINABA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	12,588.00
01/06/2024	RC		26029297	Cash Amount Received		0.00	5,000.00	7,588.00
11/06/2024	IN	TIKER/45110500	41112033		ABOObAKKAR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42	2,415.00	0.00	10,003.00
12/06/2024	IN	TIKER/45110865	41112399		ABOObAKKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	13,148.00
22/06/2024	IN	TIKER/45127778	41129619		ABOObAKKAR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	15,563.00
03/07/2024	IN	TIKER/45144444	41146031		LUBINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	19,755.00
23/07/2024	RC		26054198	Bank Transfer		0.00	5,000.00	14,755.00
08/08/2024	RC		26063592	Bank Transfer		0.00	2,588.00	12,167.00
14/08/2024	RC		26066116	Bank Transfer		0.00	2,415.00	9,752.00
						24,746.00	24,903.00	
						*Period Closing Bal.:		9,752.00