



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 07/11/2024
 VDK000487 - MASHOOD V

							*Period Opening Bal.:	41,354.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046928	41046660		FASNA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	15,435.00	0.00	56,789.00
15/05/2024	IN	TIKER/45067572	41068462		DR RAFEETHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	75,202.00
20/05/2024	RC		26023198	Bank Transfer		0.00	8,000.00	67,202.00
28/05/2024	IN	TIKER/45088902	41089631		FATHIMA SAHALA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	107,005.00
30/05/2024	RC		26028038	Cash Amount Received		0.00	30,000.00	77,005.00
04/06/2024	IN	TIKER/45099764	41101413		HANNATH DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	23,625.00	0.00	100,630.00
06/06/2024	RC		26031858	Cash Amount Received		0.00	40,000.00	60,630.00
11/06/2024	IN	TIKER/45109235	41110793		FASNA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	9,261.00	0.00	69,891.00
11/06/2024	IN	TIKER/45109222	41110780		FASNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	71,046.00
20/06/2024	IN	TIKER/45124869	41126639		SAIF DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	89,493.00
11/07/2024	IN	TIKER/45158819	41160381		DR RAFEETHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	107,906.00
23/07/2024	IN	TIKER/45177731	41180519		SALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	109,294.00
29/07/2024	RC		26057532	drmashoodv@okicici-421108100738 Bank Transfer		0.00	40,000.00	69,294.00
05/08/2024	IN	TIKER/45199035	41202195		ANSHILA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	75,584.00
30/08/2024	RC		26074276	Cash Amount Received		0.00	20,000.00	55,584.00
09/09/2024	IN	TIKER/45255205	41259949		HANNATH DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	55,124.00	0.00	110,708.00
09/09/2024	IN	TIKER/45255407	41260151		SAIF DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	126,109.00
20/09/2024	IN	TIKER/45271416	41277028		DR RAFEETHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	127,264.00
20/09/2024	IN	TIKER/45272447	41278059		FATHIMA SAHALA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	128,419.00

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04/10/2024	RC		26092301	Cash Amount Received		0.00	20,000.00	108,419.00
04/10/2024	RC		26092302	Cash Amount Received		0.00	20,000.00	88,419.00
10/10/2024	IN	TIKER/45303874	41310741		SAIF DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	89,574.00
						226,220.00	178,000.00	
							*Period Closing Bal.:	89,574.00