



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 05/08/2024
VDK000491 - MUHAMMED FAYAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,268.00
02/07/2024	IN	TIKER/45144184	41145771		ACHUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	30,403.00
04/07/2024	RC		26045833	Cash Amount Received		0.00	20,000.00	10,403.00
05/07/2024	RC		26046042	fayaskt619-1@okaxis-418735281513 Bank Transfer		0.00	14,533.00	-4,130.00
05/07/2024	IN	TIKER/45147998	41149578		RAHEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	2,160.00
12/07/2024	IN	TIKER/45160546	41162106		SALAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	4,772.00
15/07/2024	IN	TIKER/45164125	41165683		KADHEEJA DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-42,43,44,45,46,35,36	2,114.00	0.00	6,886.00
26/07/2024	IN	TIKER/45183655	41186615		SHAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	8,982.00
27/07/2024	IN	TIKER/45184376	41187336		RAHEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	16,674.00
02/08/2024	RC		26059999	Bank Transfer		0.00	6,822.00	9,852.00
03/08/2024	RT	41149578	141003919	JL-989/TIKER/45147998/RS.6290/PER.COO /DURING THE TIME OF RPT W/T CHANGE		0.00	6,290.00	3,562.00
						23,939.00	47,645.00	
						*Period Closing Bal.:		3,562.00