



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
 VDK000491 - MUHAMMED FAYAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
09/08/2024	IN	TIKER/45206706	41209857		RANIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	5,433.00
12/08/2024	IN	TIKER/45210026	41213167		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,821.00
13/08/2024	IN	TIKER/45213178	41216318		AYISHA DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	9,441.00
15/08/2024	IN	TIKER/45216777	41219914		MUBASHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,829.00
19/08/2024	IN	TIKER/45222064	41226210		SAFEER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,23	1,969.00	0.00	12,798.00
21/08/2024	IN	TIKER/45225425	41229569		AFSINA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	15,624.00
23/08/2024	IN	TIKER/45229558	41233693		RANIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	34,493.00
25/08/2024	IN	TIKER/45231959	41236094		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,881.00
28/08/2024	IN	TIKER/45236702	41241140		ZEENATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	37,449.00
29/08/2024	IN	TIKER/45238434	41242871		ABDUL RAHMAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-22	1,100.00	0.00	38,549.00
						34,987.00	13,112.00	
						*Period Closing Bal.:		38,549.00