



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/09/2024
VDK000506 - MUHAMMAD SHAFAD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
23/07/2024	IN	TIKER/45177835	41180623		MUHAMMAD SAMEEL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00
29/07/2024	IN	TIKER/45187451	41190402		MUHAMMAD SAMEEL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	36,826.00
31/07/2024	IN	TIKER/45190878	41194062		MUBEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	58,839.00
07/08/2024	IN	TIKER/45202599	41205751		AMMAD C P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	67,168.00
23/08/2024	IN	TIKER/45227723	41231865		MOHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22 , DENTCARE NOVA FULL METAL REST-12,13,22	4,811.00	0.00	71,979.00
24/08/2024	IN	TIKER/45230289	41234424		MUJEEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	77,531.00
26/08/2024	IN	TIKER/45233230	41237363		SINAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	86,965.00
28/08/2024	RC		26072848	kunhammadkunnhu@oksbi-424184496526 Bank Transfer		0.00	8,000.00	78,965.00
29/08/2024	IN	TIKER/45237773	41242211		FARHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	12,579.00	0.00	91,544.00
30/08/2024	IN	TIKER/45240235	41244667		NAYAF TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,14	939.00	0.00	92,483.00
30/08/2024	RC		26074275	Cash Amount Received		0.00	15,000.00	77,483.00
31/08/2024	RC		26075528	Cash Amount Received		0.00	10,000.00	67,483.00
04/09/2024	IN	TIKER/45246943	41251699		FARHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	6,290.00	0.00	73,773.00
05/09/2024	RT	41234424	141004977	sp-15/15/tiker/45230289/5552/w/return		0.00	5,552.00	68,221.00
						106,773.00	38,552.00	
						*Period Closing Bal.:		68,221.00