



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 20/11/2024
VDK000506 - MUHAMMAD SHAFAD

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 63,926.00 |
| 01/11/2024 | JE | | 3278592 | | | 0.00 | 10,000.00 | 53,926.00 |
| 02/11/2024 | IN | TIKER/45337647 | 41345834 | | RASHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 9,828.00 | 0.00 | 63,754.00 |
| 06/11/2024 | IN | TIKER/45342129 | 41350496 | | MUHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 9,828.00 | 0.00 | 73,582.00 |
| 08/11/2024 | RC | | 26109268 | rasheedmkthinoor@okaxis-431361415990 Bank Transfer | | 0.00 | 13,500.00 | 60,082.00 |
| 14/11/2024 | IN | TIKER/45354408 | 41362829 | | PRIYA DENTCARE ALIGNERS SMILE PER PACK- | 16,799.00 | 0.00 | 76,881.00 |
| 17/11/2024 | RC | | 26113415 | nishad.tpvkr-3@okaxis-468807301726 Bank Transfer | | 0.00 | 10,000.00 | 66,881.00 |
| 18/11/2024 | RC | | 26114154 | Bank Transfer | | 0.00 | 2,000.00 | 64,881.00 |
| | | | | | | 36,455.00 | 35,500.00 | |
| | | | | | | *Period Closing Bal.: | | 64,881.00 |