



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 29/10/2024**  
**VDK000506 - MUHAMMAD SHAFAD**

							*Period Opening Bal.:	67,483.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
20/09/2024	IN	TIKER/45272676	41278288		RAFAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	74,511.00
24/09/2024	IN	TIKER/45276828	41282437		FATHIMA IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	82,840.00
24/09/2024	IN	TIKER/45278151	41283757		MUHASINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	89,130.00
27/09/2024	IN	TIKER/45282402	41288001		FATHIMA IBRAHIM DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	832.00	0.00	89,962.00
01/10/2024	IN	TIKER/45288771	41294360		SHAMEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	102,541.00
04/10/2024	RC		26092303	Cash Amount Received		0.00	10,000.00	92,541.00
07/10/2024	RC		26093896	Cash Amount Received		0.00	20,000.00	72,541.00
10/10/2024	RC		26095588	Cash Amount Received		0.00	5,000.00	67,541.00
11/10/2024	IN	TIKER/45305312	41312175		SUMAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	73,831.00
12/10/2024	IN	TIKER/45306556	41313418		NAZAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	86,410.00
14/10/2024	JE		3228367			0.00	10,000.00	76,410.00
17/10/2024	RC		26098424	Cash Amount Received		0.00	15,000.00	61,410.00
22/10/2024	JE		3243496			0.00	10,000.00	51,410.00
24/10/2024	IN	TIKER/45322968	41330558		SANEEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	57,962.00
24/10/2024	IN	TIKER/45323017	41330607		FOUSIYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	63,926.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>71,995.00</b>	<b>75,552.00</b>	
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							*Period Closing Bal.:	63,926.00
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