



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/10/2024
VLH000041 - MUHAMMED SHABEER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,260.00
07/08/2024	IN	TIKER/45202208	41205360		NASAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	27,666.00
10/08/2024	IN	TIKER/45207167	41210317		HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	29,234.00
10/08/2024	RC		26065356	Cash Amount Received		0.00	17,800.00	11,434.00
10/08/2024	RC		26065357	Cash Amount Received		0.00	10,000.00	1,434.00
15/08/2024	IN	TIKER/45216828	41219965		FATHIMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,21,22	1,969.00	0.00	3,403.00
29/08/2024	IN	TIKER/45237817	41242255		SAKIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	6,538.00
02/09/2024	IN	TIKER/45244837	41249597		KUNJI MOIDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	11,241.00
06/09/2024	IN	TIKER/45250860	41255610		SAFEEDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	15,944.00
17/09/2024	IN	TIKER/45267321	41272641		SHAHABAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,47,36	5,552.00	0.00	21,496.00
21/09/2024	RC		26085536	Cash Amount Received		0.00	21,500.00	-4.00
24/09/2024	IN	TIKER/45277225	41282833		SYED SHIHAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	5,548.00
10/10/2024	IN	TIKER/45304281	41311147		MANAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,936.00
20/10/2024	IN	TIKER/45317779	41325217		RAIHANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,47	2,982.00	0.00	9,918.00
						40,958.00	49,300.00	
						*Period Closing Bal.:		9,918.00