



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 24/08/2024**  
**VLH000119 - FAHAD MULLAPPALLY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,051.00
01/07/2024	RC		26043514	Bank Transfer		0.00	9,406.00	31,645.00
03/07/2024	RC		26044996	Bank Transfer		0.00	6,925.00	24,720.00
10/07/2024	RC		26048454	Bank Transfer		0.00	9,434.00	15,286.00
12/07/2024	IN	TIKER/45159504	41161066		SHAMEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	21,576.00
15/07/2024	RC		26050575	Bank Transfer		0.00	3,459.00	18,117.00
15/07/2024	IN	TIKER/45163598	41165156		NUSLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,434.00	0.00	27,551.00
22/07/2024	RC		26054061	Bank Transfer		0.00	6,290.00	21,261.00
01/08/2024	IN	TIKER/45193085	41196269		SAJILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,532.00
08/08/2024	RC		26063695	Bank Transfer		0.00	5,000.00	17,532.00
14/08/2024	IN	TIKER/45213442	41216582		SHABEEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	23,819.00
19/08/2024	IN	TIKER/45221492	41225638		SHIMTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	25,915.00
19/08/2024	RC		26068659	Bank Transfer		0.00	6,877.00	19,038.00
						<b>25,378.00</b>	<b>47,391.00</b>	
						*Period Closing Bal.:		19,038.00