



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 25/06/2024
VLH000119 - FAHAD MULLAPPALLY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	13,087.00
10/04/2024	IN	TIKER/45015225	41015135		MOHISINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	13,722.00
10/04/2024	IN	TIKER/45015924	41015833		SAMEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,25,26	4,089.00	0.00	17,811.00
11/04/2024	IN	TIKER/45016204	41016113		RUFEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,45,46,47	8,383.00	0.00	26,194.00
16/04/2024	IN	TIKER/45023068	41022940		THAJUDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	30,119.00
16/04/2024	RC		26007312	Cash Amount Received		0.00	2,096.00	28,023.00
20/04/2024	RC		26009240	Bank Transfer		0.00	4,192.00	23,831.00
01/05/2024	RC		26014100	Bank Transfer		0.00	4,703.00	19,128.00
03/05/2024	IN	TIKER/45049450	41049176		MUBASHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	21,224.00
04/05/2024	IN	TIKER/45050839	41050555		MUKHAR IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	24,050.00
04/05/2024	IN	TIKER/45050907	41050623		ASHRAF ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,44,45,46,47,48	9,406.00	0.00	33,456.00
07/05/2024	IN	TIKER/45056097	41056630		SALIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	42,890.00
09/05/2024	RC		26018375	Bank Transfer		0.00	2,096.00	40,794.00
11/05/2024	RC		26019715	Cash Amount Received		0.00	2,731.00	38,063.00
18/05/2024	IN	TIKER/45073312	41074143		MUHSINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,698.00
18/05/2024	RC		26022636	Bank Transfer		0.00	8,383.00	30,315.00
19/05/2024	IN	TIKER/45074654	41075476		JUNAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,17,18	6,287.00	0.00	36,602.00
27/05/2024	IN	TIKER/45086044	41086796		HAJARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	42,892.00
31/05/2024	RC		26028671	Bank Transfer		0.00	3,925.00	38,967.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26029244	Bank Transfer		0.00	4,089.00	34,878.00
06/06/2024	IN	TIKER/45102921	41104537		RAHEEM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.);-17	1,363.00	0.00	36,241.00
20/06/2024	RC		26038127	Bank Transfer		0.00	2,826.00	33,415.00
						55,369.00	35,041.00	
						*Period Closing Bal.:		33,415.00