



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/09/2024 To Date : 08/10/2024
 VLH000144 - SHARFUDHEEN K K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,451.00
09/09/2024	RC		26079316	Bank Transfer		0.00	9,406.00	14,045.00
09/09/2024	RC		26079709	Cash Amount Received		0.00	5,000.00	9,045.00
22/09/2024	IN	TIKER/45274586	41280197		MAIMOONA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	9,891.00
01/10/2024	IN	TIKER/45289323	41294911		IQBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,459.00
04/10/2024	IN	TIKER/45294874	41301445		MAIMOONA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	13,554.00
05/10/2024	RC		26093311	Cash Amount Received		0.00	2,000.00	11,554.00
						4,509.00	16,406.00	
						*Period Closing Bal.:		11,554.00