



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/09/2024  
VLH000144 - SHARFUDHEEN K K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,569.00
22/07/2024	RC		26054423	Part Cash Amount Received		0.00	15,000.00	3,569.00
04/09/2024	RC		26077308	Cash Amount Received		0.00	10,000.00	-6,431.00
05/09/2024	IN	TIKER/45249180	41253934		SALMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	-1,728.00
05/09/2024	IN	TIKER/45249752	41254503		SALMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	2,975.00
06/09/2024	IN	TIKER/45251025	41255775	DISC 79/10%/FIRST ALIGNER/2167	NABEEL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	20,476.00	0.00	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
						<b>30,728.00</b>	<b>39,406.00</b>	
						*Period Closing Bal.:		9,891.00