



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 15/10/2024  
VLH000256 - SHAKEEL S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/08/2024	IN	TIKER/45192329	41195513		HAIRU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00
02/08/2024	RC		26060792	Cash Amount Received		0.00	2,000.00	4,287.00
03/09/2024	RC		26076796	Cash Amount Received		0.00	2,000.00	2,287.00
07/09/2024	IN	TIKER/45253199	41257945		FATHIMA HAMEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	11,721.00
07/09/2024	RC		26079133	Cash Amount Received		0.00	2,287.00	9,434.00
12/09/2024	IN	TIKER/45259870	41264605		FATHIMA HAMEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	18,868.00
24/09/2024	IN	TIKER/45276773	41282382		RIYAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	22,013.00
24/09/2024	RC		26086544	Cash Amount Received		0.00	4,000.00	18,013.00
30/09/2024	RC		26090152	Cash Amount Received		0.00	4,000.00	14,013.00
05/10/2024	RC		26093313	Cash Amount Received		0.00	3,000.00	11,013.00
10/10/2024	RC		26095480	Cash Amount Received		0.00	5,000.00	6,013.00
11/10/2024	IN	TIKER/45305854	41312716		THASNEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,401.00
12/10/2024	RC		26096374	Cash Amount Received		0.00	2,000.00	5,401.00
						<b>29,688.00</b>	<b>24,287.00</b>	
						*Period Closing Bal.:		5,401.00