



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
BLR005819 - MOHAMMED ZUHAIB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,628.00
15/08/2024	IN	TIKER/45216765	41219902			693.00	0.00	15,321.00
						SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41		
24/08/2024	RC		26070930	shabreenahmed01@oksbi-423725587836 Bank Transfer		0.00	15,000.00	321.00
24/08/2024	JE	827980	3087565			10,547.00	0.00	10,868.00
24/08/2024	JE	827980	3087565			0.00	10,547.00	321.00
30/08/2024	IN	TIKER/45239978	41244410		MOHIDDIN SHARIFF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46,36,37,38	10,974.00	0.00	11,295.00
						<b>22,214.00</b>	<b>25,547.00</b>	
						*Period Closing Bal.:		11,295.00