



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 07/12/2024
BPR000047 - WAHEED JAMBAGI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,705.00
10/09/2024	RC		26079568	Bank Transfer		0.00	27,609.00	2,096.00
10/09/2024	JE	212662	3131174			0.00	27,609.00	-25,513.00
10/09/2024	JE	212662	3131174			27,609.00	0.00	2,096.00
10/09/2024	RT	42212186	142200217	CC-1009/TIBAN/46209899/RS.2096/APPRO VAL SALY MAM/REPEAT WORK		0.00	2,096.00	0.00
02/10/2024	IN	TIBAN/46212479	42215174		MAJID GUNDAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
25/10/2024	IN	TIBAN/46213950	42217475		RAMESH VASTRAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,736.00	0.00	10,832.00
07/11/2024	IN	TIBAN/46214688	42218467		MOHAMMAD SADIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,46	8,736.00	0.00	19,568.00
16/11/2024	IN	TIBAN/46215335	42219117		MUJAMIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,368.00	0.00	23,936.00
23/11/2024	IN	TIKER/45368669	41378141		MUJAMIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,552.00	0.00	30,488.00
24/11/2024	IN	TIKER/45369895	41379403		DR RAMESH VASTRAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18	8,736.00	0.00	39,224.00
						66,833.00	57,314.00	
						*Period Closing Bal.:		39,224.00