



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 21/10/2024
 CLT000082 - K P MULTI SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		34,411.00
04/01/2024	IN	TI/35270612	31395485		SHAHEER DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	42,103.00
11/01/2024	IN	TI/35281137	31405653		SHADHWA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	45,248.00
28/01/2024	RC		16137920	drshameemthaha@okaxis-439438093067 Bank Transfer		0.00	27,790.00	17,458.00
15/02/2024	RC		16147765	Cash Amount Received		0.00	9,770.00	7,688.00
24/02/2024	RC		16151678	Cash Amount Received		0.00	7,700.00	-12.00
						10,837.00	45,260.00	
						*Period Closing Bal.:		-12.00