



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 06/11/2024
DND000101 - AASIF RAZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,901.00
02/10/2024	IN	TIKER/45289851	41295439		MD SANALLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	17,307.00
08/10/2024	RT	41255492	141005915	CD/SP909/45250742/2612/DAYAL SIR/WORK CANCEL		0.00	2,612.00	14,695.00
14/10/2024	IN	TIKER/45308364	41315466		PRIYANKA DUNGUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,263.00
16/10/2024	RC		26097333	Bank Transfer		0.00	1,568.00	14,695.00
17/10/2024	RC		26098083	Bank Transfer		0.00	9,406.00	5,289.00
02/11/2024	IN	TIKER/45338089	41346276		SANDEEP K R SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,982.00	0.00	8,271.00
02/11/2024	IN	TIKER/45338104	41346291		CHANDNI SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	9,762.00
05/11/2024	RC		26107345	Bank Transfer		0.00	3,041.00	6,721.00
						15,447.00	16,627.00	
						*Period Closing Bal.:		6,721.00