



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 26/09/2024  
DND000101 - AASIF RAZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,568.00
02/09/2024	IN	TIKER/45244454	41249214		KRANTI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	14,109.00
05/09/2024	RC		26077778	Bank Transfer		0.00	9,500.00	4,609.00
06/09/2024	IN	TIKER/45250742	41255492		RIDDHI KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	7,221.00
12/09/2024	IN	TIKER/45261283	41266017		RIDDHI KUMARI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	8,198.00
16/09/2024	RC		26082484	Bank Transfer		0.00	1,568.00	6,630.00
22/09/2024	IN	TIKER/45274747	41280358		RIDDHI KUMARI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	7,901.00
						<b>17,401.00</b>	<b>11,068.00</b>	
						*Period Closing Bal.:		7,901.00