



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
EKM000553 - WAHEEDA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,329.00
03/07/2024	IN	TIKER/45145612	41147194		ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	2,776.00	0.00	11,105.00
13/07/2024	IN	TIKER/45162350	41163907		AOUFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,493.00
15/07/2024	IN	TIKER/45163973	41165531		AMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	13,881.00
19/07/2024	RC		26052875	waheedacm@oksbi-420128527671 Bank Transfer		0.00	8,329.00	5,552.00
25/07/2024	IN	TIKER/45180310	41183095		ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,940.00
25/07/2024	IN	TIKER/45180330	41183115		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	9,716.00
31/07/2024	IN	TIKER/45190194	41193379		JASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	11,104.00
						11,104.00	8,329.00	
						*Period Closing Bal.:		11,104.00