



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
EKM000553 - WAHEEDA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,104.00
21/08/2024	IN	TIKER/45224317	41228462		LEENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	12,492.00
26/08/2024	RC		26071462	waheedacm@oksbi-423994219412 Bank Transfer		0.00	11,104.00	1,388.00
28/08/2024	IN	TIKER/45235953	41240392		HASHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00
						2,776.00	11,104.00	
						*Period Closing Bal.:		2,776.00