



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/07/2024 To Date : 03/09/2024  
GWT000051 - TARIQUE AHMED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,862.00
31/07/2024	IN	TIKER/45191092	41194276		AMAN HEYO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11	3,846.00	0.00	13,708.00
31/07/2024	RC		26058686	taricue@okaxis-421374383729 Bank Transfer		0.00	9,862.00	3,846.00
27/08/2024	IN	TIKER/45233874	41238315		KAUSHIK DAS DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,13,21,22,23	23,077.00	0.00	26,923.00
30/08/2024	IN	TIKER/45239411	41243848		ANAMIKA PATHAK L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	27,445.00
						<b>27,445.00</b>	<b>9,862.00</b>	
						*Period Closing Bal.:		27,445.00