



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/03/2024 To Date : 02/04/2024  
ITY000321 - DENSIL DAVID

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,192.00
04/03/2024	IN	TI/35360622	31486691		SHAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,760.00
08/03/2024	IN	TI/35366804	31492881		SIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	32,328.00
09/03/2024	IN	TI/35367937	31494016		MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	33,896.00
09/03/2024	IN	TI/35368124	31494203		DALY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,464.00
11/03/2024	RC		16159338	Cash Amount Received		0.00	3,500.00	31,964.00
12/03/2024	RC		16160026	Cash Amount Received		0.00	1,500.00	30,464.00
13/03/2024	IN	TI/35374816	31500886		SAFEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	32,032.00
15/03/2024	IN	MAG SUBS FEB-267	33400376	MAG SUBS FEB-267	MAGAZINE SUBSCRIPTION-	350.00	0.00	32,382.00
16/03/2024	RC		16161884	Bank Transfer		0.00	382.00	32,000.00
18/03/2024	RC		16162429	Cash Amount Received		0.00	350.00	31,650.00
18/03/2024	IN	TI/35380885	31506983		FASEELA KT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	33,218.00
18/03/2024	IN	TI/35380944	31507042		SAREENA K T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	34,786.00
26/03/2024	RC		16166554	Bank Transfer		0.00	786.00	34,000.00
						<b>11,326.00</b>	<b>6,518.00</b>	
						*Period Closing Bal.:		34,000.00