



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/06/2024
JDP000168 - AL SAROH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 01/03/2024 | IN | TI/35356760 | 31482830 | | MISS SAIMA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 9,406.00 | 0.00 | 9,406.00 |
| 23/03/2024 | IN | TI/35389683 | 31515790 | | NUZHAT PERWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 12,541.00 |
| 26/03/2024 | RC | | 16167395 | Cash Amount Received | | 0.00 | 2,000.00 | 10,541.00 |
| 02/04/2024 | RC | | 26000570 | Cash Amount Received | | 0.00 | 7,000.00 | 3,541.00 |
| 29/05/2024 | RC | | 26026705 | sheikhalsarosh@okaxis-415072610029 Bank Transfer | | 0.00 | 1,000.00 | 2,541.00 |
| 29/05/2024 | RC | | 26027161 | Cash Amount Received | | 0.00 | 500.00 | 2,041.00 |
| | | | | | | 12,541.00 | 10,500.00 | |
| | | | | | | *Period Closing Bal.: | | 2,041.00 |