



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
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
18/07/2024	RC		26052328	sheikhalsarosh@okaxis-456663662318 Bank Transfer		0.00	1,000.00	1,041.00
						12,541.00	11,500.00	
						*Period Closing Bal.:		1,041.00