



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/05/2024 To Date : 02/07/2024
KLM000652 - BIJI SULAIMAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,247.00
03/05/2024	IN	TIKER/45050417	41050133		SHEMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	7,382.00
03/05/2024	IN	TIKER/45050599	41050314		ASHIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,950.00
08/05/2024	RC		26018143	Cash Cash Amount Received		0.00	1,500.00	7,450.00
14/05/2024	RC		26019991	Bank Transfer		0.00	500.00	6,950.00
27/05/2024	RC		26026202	CASH Cash Amount Received		0.00	1,000.00	5,950.00
13/06/2024	RC		26035239	CASH Cash Amount Received		0.00	1,000.00	4,950.00
18/06/2024	RC		26037179	CASH Cash Amount Received		0.00	500.00	4,450.00
25/06/2024	IN	TIKER/45131521	41133317		LOVELY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	10,721.00
						10,974.00	4,500.00	
						*Period Closing Bal.:		10,721.00