



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/07/2024 To Date : 19/09/2024  
KLM000690 - SHIFA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,172.00
18/07/2024	RC		26052737	CASH Cash Amount Received		0.00	1,000.00	11,172.00
25/07/2024	RC		26056205	CASH Cash Amount Received		0.00	3,524.00	7,648.00
09/08/2024	IN	TIKER/45206163	41209314		JUVAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,036.00
10/08/2024	IN	TIKER/45208404	41211550		CHINJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,604.00
12/08/2024	IN	TIKER/45210486	41213627		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,992.00
12/08/2024	RC		26065844	CASH Cash Amount Received		0.00	2,000.00	9,992.00
28/08/2024	IN	TIKER/45235401	41239841		RAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47	8,383.00	0.00	18,375.00
05/09/2024	RC		26077675	shifaarahim@okaxis-424951227529 Bank Transfer		0.00	5,000.00	13,375.00
						<b>12,727.00</b>	<b>11,524.00</b>	
						*Period Closing Bal.:		13,375.00