



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
KMB000008 - MOHAMED M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,074.00
07/08/2024	IN	TIKER/45202221	41205373		DHARSHINI HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	2,452.00
12/08/2024	RC		26065146	Cash Collection Cash Amount Received		0.00	1,074.00	1,378.00
20/08/2024	IN	TIKER/45223280	41227425		NOORUL FAZILA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	3,646.00	0.00	5,024.00
23/08/2024	IN	TIKER/45229588	41233723		NOORUL FAZILA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	7,649.00
						<b>7,649.00</b>	<b>1,074.00</b>	
						*Period Closing Bal.:		7,649.00