



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/08/2024 To Date : 23/09/2024
KNP000128 - MEHJABEEN NADEEM

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 4,192.00 |
| 19/08/2024 | IN | TIDEL/46008338 | 42009884 | | ADIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 7,337.00 |
| 21/08/2024 | RC | | 26069211 | mehjabeen0309@okaxis-423465731346 Bank Transfer | | 0.00 | 4,192.00 | 3,145.00 |
| 21/08/2024 | JE | 827863 | 3084917 | | | 2,096.00 | 0.00 | 5,241.00 |
| 21/08/2024 | JE | 827863 | 3084917 | | | 0.00 | 2,096.00 | 3,145.00 |
| 29/08/2024 | IN | TIDEL/46008903 | 42010536 | | AYESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 5,241.00 |
| 11/09/2024 | IN | TIDEL/46009765 | 42011529 | | NISHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 7,337.00 |
| | | | | | | 9,433.00 | 6,288.00 | |
| | | | | | | *Period Closing Bal.: | | 7,337.00 |