



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000190 - CITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/08/2022	IN	SA2200176307	1176022		MASTER SAMEE HUSSAIN DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	46,410.00	0.00	46,410.00
02/08/2022	RC		6051045	Bank Transfer		0.00	15,000.00	31,410.00
20/08/2022	RC		6060612	Bank Transfer		0.00	15,000.00	16,410.00
20/08/2022	JE		1133504			0.00	15,000.00	1,410.00
20/08/2022	RC		6060612	Bank Transfer		15,000.00	0.00	16,410.00
24/08/2022	RC		6058938	Bank Transfer		0.00	2,500.00	13,910.00
30/08/2022	JE		1032891			2,500.00	0.00	16,410.00
14/09/2022	RC		6068669	Bank Transfer		0.00	10,000.00	6,410.00
16/09/2022	JE		1069844			10,000.00	0.00	16,410.00
10/10/2022	RC		6081858	Bank Transfer		0.00	16,410.00	0.00
						73,910.00	73,910.00	
						*Period Closing Bal.:		0.00