



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/09/2024 To Date : 24/09/2024
MLP000251 - MUHAMMAD RASHID P A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,638.00
03/09/2024	RC		26076978	Cash Amount Received		0.00	2,000.00	13,638.00
10/09/2024	RC		26080471	Cash Amount Received		0.00	1,500.00	12,138.00
11/09/2024	IN	TIKER/45258442	41263179		MAIMOONATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	15,095.00
23/09/2024	RC		26085341	Bank Transfer		0.00	5,000.00	10,095.00
						2,957.00	8,500.00	
						*Period Closing Bal.:		10,095.00