



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003422 - MASOOD MASHHADI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 30/03/2022 | IN | SA2100411018 | 21685 | | MARYAM V 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,436.00 | 0.00 | 2,436.00 |
| 05/04/2022 | IN | SA2200005923 | 1005516 | | MARYAM V 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,436.00 | 0.00 | 4,872.00 |
| 13/05/2022 | RC | | 6015986 | Bank Transfer | | 0.00 | 2,436.00 | 2,436.00 |
| 29/07/2022 | RT | 1005516 | 11003472 | Based On A/R Invoices 1005516. | | 0.00 | 2,436.00 | 0.00 |
| | | | | | | 4,872.00 | 4,872.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |