



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/03/2024 To Date : 19/04/2024
MVP000354 - JASER FAIZ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,631.00
02/04/2024	RC		26001194	Cash Amount Received		0.00	977.00	24,654.00
13/04/2024	RC		26006216	Cash Amount Received		0.00	3,000.00	21,654.00
15/04/2024	IN	TIKER/45022686	41022559		BEEVI PA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36,37	2,919.00	0.00	24,573.00
17/04/2024	RC		26007854	Cash Amount Received		0.00	3,000.00	21,573.00
18/04/2024	RC		26008034	sherinjamal1998@okicici-447529084481 Bank Transfer		0.00	900.00	20,673.00
18/04/2024	RC		26008264	Cash Amount Received		0.00	600.00	20,073.00
						2,919.00	8,477.00	
						*Period Closing Bal.:		20,073.00