



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/03/2024 To Date : 24/04/2024  
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
19/04/2024	RC		26008544	jaserfaiz@okaxis-411009421390 Bank Transfer		0.00	5,000.00	15,073.00
20/04/2024	RC		26009342	Cash Amount Received		0.00	4,000.00	11,073.00
22/04/2024	RC		26009563	Cash Amount Received		0.00	1,000.00	10,073.00
						<b>2,919.00</b>	<b>18,477.00</b>	
							*Period Closing Bal.:	10,073.00