



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 05/12/2024
PRA000010 - CITYLIFE DENTAL WORLD

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 8,631.00 |
| 04/10/2024 | IN | TIKER/45294554 | 41301125 | | SUFIYA PARWEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 11,766.00 |
| 02/11/2024 | IN | TIKER/45337746 | 41345933 | | DR . ASHUTOSH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,473.00 | 0.00 | 16,239.00 |
| 02/11/2024 | RC | | 26106149 | CITYLIFE DENTAL WORLD PAYMENT 4000 BY CASH | | 0.00 | 4,000.00 | 12,239.00 |
| 08/11/2024 | IN | TIKER/45345509 | 41353933 | | AFZAL HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,491.00 | 0.00 | 13,730.00 |
| 12/11/2024 | RC | | 26115118 | CITYLIFE Dental World By Cash 1500 Cash Amount Received | | 0.00 | 1,500.00 | 12,230.00 |
| 20/11/2024 | RC | | 26115110 | By Cash 2000 City life Dental World Cash Amount Received | | 0.00 | 2,000.00 | 10,230.00 |
| 23/11/2024 | IN | TIKER/45368825 | 41378307 | | ANKIT SARAFF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 12,414.00 |
| 04/12/2024 | RC | | 26122471 | Payment By Cash City Life Dental World 5500 | | 0.00 | 5,500.00 | 6,914.00 |
| | | | | | | 11,283.00 | 13,000.00 | |
| | | | | | | *Period Closing Bal.: | | 6,914.00 |