



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 06/11/2024  
PRM000394 - UMAIMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,401.00
17/09/2024	RC		26082971	samisameera6744@okaxis-426182675059 Bank Transfer		0.00	2,000.00	401.00
19/09/2024	IN	TIKER/45270355	41275967		AMEEN FAIZAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,789.00
24/09/2024	RC		26086384	Bank Transfer		0.00	2,000.00	-211.00
21/10/2024	IN	TIKER/45318103	41325541		AMINA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-45	4,283.00	0.00	4,072.00
05/11/2024	IN	TIKER/45340735	41349018		MISRIYA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	5,563.00
						<b>7,162.00</b>	<b>4,000.00</b>	
						*Period Closing Bal.:		5,563.00