



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/07/2024
 PYN000147 - MANASA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,052.00
04/06/2024	RC		26030403	Cash Amount Received		0.00	4,000.00	2,052.00
22/06/2024	IN	TIKER/45127226	41129085		NAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	3,440.00
24/06/2024	RC		26039177	manasaknair50-1@okaxis-417682125010 Bank Transfer		0.00	2,052.00	1,388.00
01/07/2024	IN	TIKER/45141685	41143323		SIDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
						2,776.00	6,052.00	
						*Period Closing Bal.:		2,776.00