



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
TMS000083 - FAISAL LATHEEF

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		43,502.00
05/08/2024	RC		26062124	25000/- Cash Collected Cash Amount Received		0.00	25,000.00	18,502.00
05/08/2024	RC		26062125	18502/- Cash Collected Cash Amount Received		0.00	18,502.00	0.00
14/08/2024	IN	TIKER/45214670	41217807		SAKTHI PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00
15/08/2024	IN	TIKER/45215372	41218509		RAFEEQUE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	17,740.00
15/08/2024	RT		141004627	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	15,644.00
30/08/2024	IN	TIKER/45239415	41243852		SAKTHI PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,34,35,36,37,38	17,741.00	0.00	33,385.00
						<b>35,481.00</b>	<b>45,598.00</b>	
						*Period Closing Bal.:		33,385.00