



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/08/2024 To Date : 13/11/2024
TMS000092 - SHABEER ALI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,630.00
20/09/2024	RC		26084640	mujeebkkcentury@oksbi-426400758925 Bank Transfer		0.00	3,000.00	16,630.00
11/10/2024	RC	32978	26097408	Cash Amount Received		0.00	3,000.00	13,630.00
						0.00	6,000.00	
						*Period Closing Bal.:		13,630.00