



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2024 To Date : 17/12/2024
VDK000342 - NAHAD ABDUL NAZAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		65,081.00
06/12/2024	IN	TIKER/45389203	41399475		MUHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,964.00	0.00	71,045.00
10/12/2024	IN	TIKER/45394049	41404318		YOUNUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	72,715.00
16/12/2024	RC		26127974	Bank Transfer		0.00	59,222.00	13,493.00
16/12/2024	RC		26127975	Bank Transfer		0.00	3,675.00	9,818.00
16/12/2024	IN	TIKER/45404122	41415275		SADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	12,002.00
16/12/2024	RC		26128447	Cash Amount Received		0.00	10,000.00	2,002.00
						9,818.00	72,897.00	
						*Period Closing Bal.:		2,002.00