



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 06/09/2024  
 VLH000027 - MOHAMMED SAFATH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,315.00
15/07/2024	RC		26051653	Cash Amount Received		0.00	2,500.00	16,815.00
22/07/2024	RC		26054539	Cash Amount Received		0.00	3,000.00	13,815.00
25/07/2024	RC		26057154	Cash Amount Received		0.00	2,000.00	11,815.00
08/08/2024	RC		26064009	Cash Amount Received		0.00	2,000.00	9,815.00
20/08/2024	RC		26069358	Cash Amount Received		0.00	2,500.00	7,315.00
23/08/2024	RC		26071043	Cash Amount Received		0.00	2,000.00	5,315.00
25/08/2024	IN	TIKER/45232263	41236397		JAMSHEERA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	7,927.00
27/08/2024	IN	TIKER/45233656	41238097		SIDIQ OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26	894.00	0.00	8,821.00
						<b>3,506.00</b>	<b>14,000.00</b>	
						*Period Closing Bal.:		8,821.00