



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 09/10/2024
VLH000283 - SHINE DENTA CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,815.00
01/08/2024	RC		26060137	Cash Amount Received		0.00	2,000.00	6,815.00
21/08/2024	RC		26070020	Cash Amount Received		0.00	2,000.00	4,815.00
26/08/2024	RC		26071939	Cash Amount Received		0.00	2,000.00	2,815.00
19/09/2024	RC		26084557	Cash Amount Received		0.00	2,000.00	815.00
26/09/2024	IN	TIKER/45281532	41287131		ALI HASSAN IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	3,641.00
01/10/2024	RC		26090175	jerish.han@oksbi-427539326524 Bank Transfer		0.00	2,000.00	1,641.00
						2,826.00	10,000.00	
						*Period Closing Bal.:		1,641.00