



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 02/10/2024  
VLH000313 - ASHIFA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
03/08/2024	IN	TIKER/45197200	41200373		AFSAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
03/08/2024	IN	TIKER/45197204	41200377		AFSAL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	37,981.00
16/08/2024	IN	TIKER/45217262	41220398		SHIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	42,173.00
16/08/2024	IN	TIKER/45217542	41220678		SHABREENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	54,752.00
12/09/2024	RC		26081249	Cash Amount Received		0.00	15,000.00	39,752.00
21/09/2024	RC		26085537	Cash Amount Received		0.00	10,000.00	29,752.00
						<b>54,752.00</b>	<b>25,000.00</b>	
						*Period Closing Bal.:		29,752.00