



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/09/2024
VLH000314 - D-FACE DENTAL AESTHETICS CENTER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		394.00
10/07/2024	IN	TIKER/45157126	41158690		KHALID TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,31 ,32,33,34,35	4,851.00	0.00	5,245.00
11/07/2024	RC		26049492	Cash Amount Received		0.00	350.00	4,895.00
24/07/2024	321		1204518			0.00	44.00	4,851.00
19/08/2024	RC		26068656	Bank Transfer		0.00	4,000.00	851.00
						4,851.00	4,394.00	
						*Period Closing Bal.:		851.00