



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
VLH000345 - SMAZIO SMILE DESIGNERS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		35,063.00
06/07/2024	RC		26047205	Cash Amount Received		0.00	10,000.00	25,063.00
06/07/2024	RC		26047206	Cash Amount Received		0.00	10,000.00	15,063.00
06/07/2024	RC		26047207	Cash Amount Received		0.00	5,000.00	10,063.00
06/07/2024	RC		26047226	Cash Amount Received		0.00	10,000.00	63.00
12/07/2024	IN	TIKER/45160469	41162029		SALEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,198.00
17/07/2024	IN	TIKER/45167093	41168649		RAHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	6,333.00
13/08/2024	RC		26066547	Cash Amount Received		0.00	6,333.00	0.00
19/08/2024	IN	TIKER/45221573	41225719		NISAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
25/08/2024	IN	TIKER/45232407	41236541		SHABIT TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25	1,785.00	0.00	3,173.00
						9,443.00	41,333.00	
						*Period Closing Bal.:		3,173.00