



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/07/2024
ALU000075 - AJISH PAUL K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/04/2024	IN	TIKER/45039245	41039008		AFZA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
14/05/2024	RC		26020277	ajishpaul427-1@okaxis-450139091950 Bank Transfer		0.00	1,378.00	0.00
28/05/2024	IN	TIKER/45087890	41088630		KARTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
29/05/2024	IN	TIKER/45090974	41091697		ANUSREE HAWLEYS APPLIANCE-11	689.00	0.00	1,960.00
13/06/2024	IN	TIKER/45113120	41114636		ANUSREE HAWLEYS APPLIANCE-11	689.00	0.00	2,649.00
21/06/2024	RC		26038843	Cash Amount Received		0.00	1,960.00	689.00
						4,027.00	3,338.00	
						*Period Closing Bal.:		689.00