



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR001696 - HARISH KOUSHIK S R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		39,957.00
01/11/2024	IN	TIKER/45337021	41345205		SULAKSHANA MAHAJAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,46,31,32,33,35,36	2,615.00	0.00	42,572.00
06/11/2024	IN	TIKER/45341459	41349773		SULAKSHANA MAHAJAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,46,31,32,33,3 5,36	3,922.00	0.00	46,494.00
06/11/2024	IN	TIKER/45342437	41350804		DIPHALI HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	1,400.00	0.00	47,894.00
15/11/2024	IN	TIKER/45356574	41364992		NANDITA BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	49,393.00
18/11/2024	IN	TIKER/45359560	41368603		AKHAND HAWLEYS APPLIANCE (RETAINER)-21,31	1,378.00	0.00	50,771.00
19/11/2024	RC		26114682	Bank Transfer		0.00	38,355.00	12,416.00
26/11/2024	IN	TIKER/45372687	41382284		VIDYA KADAMBI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	13,794.00
26/11/2024	IN	TIKER/45372921	41382567		DINYA VIVEK VINCHI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	15,172.00
						13,570.00	38,355.00	
						*Period Closing Bal.:		15,172.00