



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR001696 - HARISH KOUSHIK S R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,823.00
02/08/2024	IN	TIKER/45194969	41198144		SINCHANA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,201.00
02/08/2024	IN	TIKER/45195491	41198665		DISHA SPRING (MISCELLANEOUS)-11,41 , HAWLEYS APPLIANCE (RETAINER)-11,41	1,559.00	0.00	7,760.00
07/08/2024	IN	TIKER/45202480	41205632		NAMDITA SPRING (MISCELLANEOUS)-11,31 , HAWLEYS APPLIANCE (RETAINER)-11,31	1,741.00	0.00	9,501.00
23/08/2024	RC		26070905	Bank Transfer		0.00	4,823.00	4,678.00
						4,678.00	4,823.00	
						*Period Closing Bal.:		4,678.00