



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR003892 - MANASA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,081.00
02/08/2024	IN	TIKER/45195124	41198299		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,716.00
05/08/2024	IN	TIKER/45198342	41201513		VARSHINI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	8,405.00
06/08/2024	IN	TIKER/45199706	41202866		RAVIKUMAR SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	9,298.00
08/08/2024	IN	TIKER/45204161	41207312		SHANKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,933.00
27/08/2024	IN	TIKER/45235051	41239491		TAINISH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	11,311.00
27/08/2024	IN	TIKER/45235053	41239493		VISHWA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	12,689.00
28/08/2024	IN	TIKER/45235924	41240363		DHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,960.00
29/08/2024	RC		26073387	manasadoc13@okaxis-424288916662 Bank Transfer		0.00	7,081.00	6,879.00
						6,879.00	7,081.00	
						*Period Closing Bal.:		6,879.00