



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR003934 - DEEPTI C JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 2,032.00
08/07/2024	IN	TIKER/45153041	41154612		YOJWAL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,793.00
14/08/2024	IN	TIKER/45214411	41217548		NEEU JAIN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	3,554.00
16/08/2024	JE	826001	3065089			1,271.00	0.00	4,825.00
16/08/2024	JE	826001	3065089			0.00	1,271.00	3,554.00
16/08/2024	RC		26067734	Bank Transfer		0.00	2,793.00	761.00
28/08/2024	IN	TIKER/45235873	41240312		SRINIVASAN R J DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,14,15,16,17,21,22,26,27	1,311.00	0.00	2,072.00
						4,104.00	4,064.00	
								*Period Closing Bal.: 2,072.00