



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/06/2024 To Date : 05/07/2024
CHN004791 - FATHIMA GANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 4,156.00
29/06/2024	IN	TIKER/45139903	41141572		JOTHI HAWLEYS APPLIANCE-11	689.00	0.00	4,845.00
01/07/2024	JE		2931958			0.00	1,378.00	3,467.00
01/07/2024	RC		26042902	8015381014@ybl-418351736374 Bank Transfer		0.00	1,378.00	2,089.00
04/07/2024	IN	TIKER/45147314	41148894		JOTHI HAWLEYS APPLIANCE-31	689.00	0.00	2,778.00
						1,378.00	2,756.00	
								*Period Closing Bal.: 2,778.00