



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/07/2024  
 CHN004791 - FATHIMA GANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
19/06/2024	IN	TIKER/45123214	41125011		DIVYA BHARATHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
26/06/2024	IN	TIKER/45133789	41135560		NIRMAL HAWLEYS APPLIANCE-11,31	1,378.00	0.00	2,756.00
27/06/2024	IN	TIKER/45135953	41137696		VIGNESH HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	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
06/07/2024	RC		26046348	anjanasudarsan02@okhdfcbank-418822804 751		0.00	1,378.00	1,400.00
11/07/2024	IN	TIKER/45158559	41160122		RAMESH KUMAR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,778.00
15/07/2024	RC		26050362	rk407581@ybl-419781585757 Bank Transfer		0.00	1,378.00	1,400.00
						<b>6,912.00</b>	<b>5,512.00</b>	
						*Period Closing Bal.:		1,400.00