



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 15/08/2024
CHN004835 - ILLAKHIYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		689.00
02/08/2024	RC		26059774	illakhiyamaha06@okhdfcbank-421517917379		0.00	689.00	0.00
03/08/2024	IN	TIKER/45196518	41199691		PURUTHAVALI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
06/08/2024	IN	TIKER/45201351	41204504		MUGIL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,067.00
						2,067.00	689.00	
						*Period Closing Bal.:		2,067.00