



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
 CHN004875 - JOSHUA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/08/2024	IN	TIKER/45225087	41229231			1,378.00	0.00	1,378.00
						HAWLEYS APPLIANCE (RETAINER)-11,41		
29/08/2024	RC		26072996	donjosejoshua01@okaxis-424245204641 Bank Transfer		0.00	1,378.00	0.00
03/09/2024	IN	TIKER/45245941	41250697			750.00	0.00	750.00
						BEGGS RETAINER (RETAINER)-11		
13/09/2024	IN	TIKER/45262999	41268326			689.00	0.00	1,439.00
						HAWLEYS APPLIANCE (RETAINER)-11		
14/09/2024	IN	TIKER/45264439	41269762			1,378.00	0.00	2,817.00
						HAWLEYS APPLIANCE (RETAINER)-11,31		
28/09/2024	RC		26088177	senthilkumar80840@okaxis-463855583078 Bank Transfer		0.00	1,378.00	1,439.00
14/10/2024	RC		26096216	akshayayb12@okaxis-465426537857 Bank Transfer		0.00	688.00	751.00
24/10/2024	RC		26101121	jillavikram2-2@okicici-466445562798 Bank Transfer		0.00	750.00	1.00
						4,195.00	4,194.00	
						*Period Closing Bal.:		1.00