



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/07/2024
EKM001085 - AJU VARGHESE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,555.00
04/06/2024	RC		26029553	avs8055@oksbi-415619669646 Bank Transfer		0.00	6,348.00	2,207.00
06/06/2024	IN	TIKER/45102932	41104548		ANJALI .S HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	2,918.00
08/06/2024	IN	TIKER/45106748	41108333		ANJALI .S HAWLEYS APPLIANCE-11	689.00	0.00	3,607.00
22/06/2024	IN	TIKER/45127107	41128966		DIYA SIJO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,213.00	0.00	4,820.00
25/06/2024	RT	31500217	141002688	SD-152/25%/SPECIAL DISC-REPEAT WORK/499/BIJOY SIR APPROVED		0.00	1,572.00	3,248.00
03/07/2024	RT	41071934	141002920	CD/AP-3107/TI/45071083/635/COO/REPEA T CASE		0.00	635.00	2,613.00
04/07/2024	IN	TIKER/45146935	41148515		JITHU RAJ HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11	1,439.00	0.00	4,052.00
						4,052.00	8,555.00	
						*Period Closing Bal.:		4,052.00