



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
KMB000077 - ABILASH M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,829.00
03/08/2024	RC		26060484	sivaabi5656@okicici-458200110891 Bank Transfer		0.00	3,829.00	0.00
06/08/2024	IN	TIKER/45200433	41203590		PASUPATHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
17/08/2024	IN	TIKER/45220162	41223294		SELVAM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,156.00
						1,156.00	3,829.00	
						*Period Closing Bal.:		1,156.00