



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM004075 - ADITI JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,156.00
04/07/2024	RC		26045868	Bank Transfer		0.00	1,156.00	0.00
08/07/2024	IN	TIKER/45153205	41154776		ANISH KUMAR IYRE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00
11/07/2024	IN	TIKER/45159029	41160591		KARTIK SHARMA . DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,733.00
						1,733.00	1,156.00	
						*Period Closing Bal.:		1,733.00