



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/10/2024
SLM000094 - JAWAHAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		893.00
06/09/2024	IN	TIKER/45251929	41256676		MEYSINTHIA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,582.00
09/09/2024	RC		26079333	evjawahar@oksbi-425328233082 Bank Transfer		0.00	893.00	689.00
18/09/2024	IN	TIKER/45268784	41274397		SELVAKUMARI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
10/10/2024	IN	TIKER/45303600	41310467		C/O JAWHAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,331.00
12/10/2024	RC		26095813	evjawahar-1@okhdfcbank-428677670284 Bank Transfer		0.00	1,953.00	1,378.00
						3,331.00	2,846.00	
						*Period Closing Bal.:		1,378.00