



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
TJV000015 - JACQUELINE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		43,372.00
08/08/2024	IN	TIKER/45203165	41206317		HEMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	47,218.00
12/08/2024	IN	TIKER/45209787	41212928		LAKSHMI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	47,907.00
14/08/2024	RC		26066653	Cash Cash Amount Received		0.00	23,372.00	24,535.00
28/08/2024	IN	TIKER/45236011	41240450		YOGANATHAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	25,224.00
28/08/2024	IN	TIKER/45236096	41240535		DEEPTHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	25,913.00
31/08/2024	RC		26075094	Cash Cash Amount Received		0.00	20,000.00	5,913.00
						5,913.00	43,372.00	
						*Period Closing Bal.:		5,913.00