



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
TJV000085 - RAJ MOHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,211.00
06/07/2024	IN	TIKER/45150435	41152013		RICHARD .R HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,589.00
08/07/2024	RC		26047572	Bank Transfer		0.00	10,211.00	1,378.00
13/07/2024	IN	TIKER/45161977	41163535		RIHAN AHAMED DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,533.00
19/07/2024	IN	TIKER/45171387	41172934		MOKSHINI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,911.00
26/07/2024	IN	TIKER/45183695	41186655		KASTHURI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,951.00
29/07/2024	IN	TIKER/45187640	41190591		TARUN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	5,529.00
						5,529.00	10,211.00	
						*Period Closing Bal.:		5,529.00