



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 09/08/2024
TVL000290 - MATHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,428.00
27/07/2024	IN	TIKER/45184497	41187457		SIVAGINI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	20,006.00
27/07/2024	IN	TIKER/45185417	41188373		SURYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	20,584.00
31/07/2024	IN	TIKER/45190755	41193939		MAHALAKSHMI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	21,162.00
01/08/2024	RC		26059428	mathivanan.kvp-1@oksbi-421405489518 Bank Transfer		0.00	10,000.00	11,162.00
						1,734.00	10,000.00	
						*Period Closing Bal.:		11,162.00