



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
TVL000290 - MATHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,145.00
09/06/2024	RC		26032595	Bank Transfer		0.00	3,145.00	0.00
10/06/2024	IN	TIKER/45107320	41108900		RAMESH DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,850.00	0.00	18,850.00
10/06/2024	IN	TIKER/45107324	41108904		RAMESH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	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
						21,162.00	3,145.00	
						*Period Closing Bal.:		21,162.00