



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/10/2024  
TVM001391 - SURESH KUMAR

								*Period Opening Bal.:	4,106.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/09/2024	IN	TIKER/45254979	41259723		NADIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,795.00	
09/09/2024	IN	TIKER/45255405	41260149		SUJI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	5,484.00	
10/09/2024	IN	TIKER/45256744	41261486		MIDHUN HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	6,195.00	
12/09/2024	IN	TIKER/45260298	41265032		NILA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,884.00	
12/09/2024	IN	TIKER/45260397	41265131		ANJALY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	7,573.00	
20/09/2024	RC		26084156	sureshkumar.das61@okicici-463095093585 Bank Transfer		0.00	2,000.00	5,573.00	
20/09/2024	IN	TIKER/45271897	41277509		SUFIYAN BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	7,072.00	
20/09/2024	IN	TIKER/45272338	41277950		AZIYA BEGGS RETAINER (RETAINER)-11	750.00	0.00	7,822.00	
20/09/2024	RC		26084973	Bank Transfer		0.00	2,000.00	5,822.00	
22/09/2024	IN	TIKER/45274754	41280365		DEVIKA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,511.00	
22/09/2024	IN	TIKER/45274058	41279669		BINOJA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	7,200.00	
25/09/2024	IN	TIKER/45279627	41285230		REENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,835.00	
26/09/2024	IN	TIKER/45281040	41286642		REEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,470.00	
27/09/2024	IN	TIKER/45282885	41288484		DIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,105.00	
30/09/2024	IN	TIKER/45287448	41293039		ADWAITH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	9,794.00	
07/10/2024	IN	TIKER/45297500	41304328		SUHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,429.00	
07/10/2024	IN	TIKER/45298510	41305336		ARUN VISHNU V HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	11,118.00	
10/10/2024	IN	TIKER/45303876	41310743		ALEENA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,807.00	
23/10/2024	IN	TIKER/45321731	41329318		KARTHIK KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,442.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		12,442.00
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