



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 28/06/2024
VDK000401 - HANNATH MAVILATTU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,780.00
02/03/2024	IN	TI/35358380	31484451		AJITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,415.00
05/03/2024	IN	TI/35361637	31487708		LIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	8,686.00
08/04/2024	RC		26003191	hannathh@okaxis-409987949062 Bank Transfer		0.00	4,000.00	4,686.00
11/04/2024	IN	TIKER/45016851	41016755		SREENAND TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11 , HYRAX SCREW (MISCELLANEOUS)-11	2,004.00	0.00	6,690.00
29/04/2024	IN	TIKER/45043710	41043460		UMESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,961.00
29/04/2024	IN	TIKER/45043743	41043493		FAREED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,232.00
07/05/2024	IN	TIKER/45055863	41056398		FIDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	10,503.00
07/05/2024	IN	TIKER/45056138	41056671		NASHITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,774.00
20/05/2024	IN	TIKER/45074993	41075816		THEERTHA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	12,352.00
29/05/2024	RC		26027537	Cash Amount Received		0.00	4,000.00	8,352.00
08/06/2024	RC		26032182	hannathh@okaxis-416063717635 Bank Transfer		0.00	3,000.00	5,352.00
08/06/2024	RC		26032183	hannathh@okaxis-416016219092 Bank Transfer		0.00	2,000.00	3,352.00
12/06/2024	IN	TIKER/45111630	41113156		DIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,623.00
13/06/2024	IN	TIKER/45112844	41114363		AMAL HAWLEYS APPLIANCE-11	689.00	0.00	5,312.00
						11,532.00	13,000.00	
						*Period Closing Bal.:		5,312.00