



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
VSK000689 - HEMANT KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,047.00
03/07/2024	RC		26044039	9866808621@ibl-418567424001 Bank Transfer		0.00	1,896.00	4,151.00
10/07/2024	IN	TIKER/45156251	41157815		SIVA KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,786.00
11/07/2024	IN	TIKER/45158485	41160048		YASHWANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	6,057.00
12/07/2024	IN	TIKER/45161114	41162673		MURALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,328.00
13/07/2024	RC		26049719	saiyashwanth964@okaxis-419531882295 Bank Transfer		0.00	1,271.00	6,057.00
13/07/2024	RC		26049743	sivakumar.amireddi@ibl-419506285331 Bank Transfer		0.00	635.00	5,422.00
22/07/2024	RC		26054016	8919560167-2@ibl-420458910092 Bank Transfer		0.00	1,271.00	4,151.00
24/07/2024	IN	TIKER/45179609	41182395		BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	5,650.00
28/07/2024	RC		26056977	9390698153@axl-421084245231 Bank Transfer		0.00	1,385.00	4,265.00
29/07/2024	IN	TIKER/45187386	41190337	 BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	5,764.00
29/07/2024	RC		26057149	sriharistylsh26@okaxis-421129848804 Bank Transfer		0.00	1,500.00	4,264.00
31/07/2024	321		1210528			1.00	0.00	4,265.00
01/08/2024	RC		26059473	9078478002@axl-421447776636 Bank Transfer		0.00	1,500.00	2,765.00
07/08/2024	RT	41056951	141003978	CD/JL849/TI/45056422/3462/DAYAL SIR/WORK CANCELLED		0.00	3,462.00	-697.00
13/08/2024	JE		3053244			409.00	0.00	-288.00
21/08/2024	IN	TIKER/45224897	41229041		AISWARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	347.00
						7,220.00	12,920.00	
						*Period Closing Bal.:		347.00