



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/07/2024 To Date : 27/08/2024  
AHD000289 - KULIN N PATEL

| Trans. Date | DocType | Trans. No | DocNo    | Remarks  | Patient Name / WorkType | Debit                 | Credit           | Balance   |
|-------------|---------|-----------|----------|--|-------------------------|-----------------------|------------------|-----------|
|             |         |           |          |  |                         | *Period Opening Bal.: |                  | 16,898.00 |
| 29/07/2024  | RC      |           | 26057499 | drpatelkulin@okicici-457785788184<br>Bank Transfer |                         | 0.00                  | 16,119.00        | 779.00    |
| 29/07/2024  | JE      | 820240    | 3012363  |  |                         | 10,479.00             | 0.00             | 11,258.00 |
| 29/07/2024  | JE      | 820240    | 3012363  |  |                         | 0.00                  | 10,479.00        | 779.00    |
|             |         |           |          |  |                         | <b>10,479.00</b>      | <b>26,598.00</b> |           |
|             |         |           |          |  |                         | *Period Closing Bal.: |                  | 779.00    |