



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/10/2024 To Date : 29/10/2024  
BLR006540 - AKHIL K BILAGI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,484.00
29/10/2024	RC		26103483	Dr Cash Amount Received		0.00	29,500.00	-16.00
29/10/2024	JE	222650	3263285			29,484.00	0.00	29,468.00
29/10/2024	JE	222650	3263285			0.00	29,484.00	-16.00
						<b>29,484.00</b>	<b>58,984.00</b>	
						*Period Closing Bal.:		-16.00