



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 18/07/2024  
DRD000098 - NIDHI SATI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,531.00
08/05/2024	RC		26018187	Bank Transfer		0.00	9,435.00	2,096.00
08/05/2024	JE	798346	2815574			8,386.00	0.00	10,482.00
08/05/2024	JE	798346	2815574			0.00	8,386.00	2,096.00
						<b>8,386.00</b>	<b>17,821.00</b>	
						*Period Closing Bal.:		2,096.00