



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/02/2024 To Date : 14/02/2024  
EKM000002 - AFSAL V A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/02/2024	RC		16146671	Bank Transfer		0.00	47,924.00	31,275.00	
							<b>0.00</b>	<b>47,924.00</b>	
							*Period Opening Bal.:		79,199.00
							*Period Closing Bal.:		31,275.00