# Ledger Report
# DENTCARE DENTAL LAB PVT. LTD.

## From Date : 01/06/2024 To Date : 23/07/2024
## ERD000299 - SRUTHII R

*Period Opening Bal.: 46,496.00

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| 07/06/2024 | RC | | 26032292 | Bank Transfer | | 0.00 | 20,000.00 | 26,496.00 |
| 08/07/2024 | RC | | 26047461 | Fifo<br>Cash Amount Received | | 0.00 | 20,000.00 | 6,496.00 |
| | | | | | | **0.00** | **40,000.00** | |

*Period Closing Bal.: 6,496.00