



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/11/2024  
HDI000026 - ASHOK PRAKASH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	108,562.00
07/08/2024	RC		26063258	Cash Amount Received		0.00	10,000.00	98,562.00
20/08/2024	RC		26069034	Cash Kaun Received Cash Amount Received		0.00	10,000.00	88,562.00
30/08/2024	RC		26073921	Cash Payment Received Cash Amount Received		0.00	10,000.00	78,562.00
21/09/2024	RC		26085041	Cash Payments Recived Cash Amount Received		0.00	10,000.00	68,562.00
						<b>0.00</b>	<b>40,000.00</b>	
							*Period Closing Bal.:	68,562.00