



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 12/08/2024  
**JRT000021 - BATHEL YEPTHO**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,842.00
10/04/2024	RC		26004390	Bank Transfer		0.00	2,500.00	6,342.00
20/04/2024	RC		26008956	bathelyeps@okaxis-447763365875 Bank Transfer		0.00	10,000.00	-3,658.00
22/04/2024	RC		26009632	Bank Transfer		0.00	935.00	-4,593.00
27/04/2024	IN	TIKER/45041363	41041124		NUNGDILONG DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	9,706.00
29/04/2024	JE		2767212			935.00	0.00	10,641.00
10/05/2024	RC		26018887	Bank Transfer		0.00	4,299.00	6,342.00
						<b>15,234.00</b>	<b>17,734.00</b>	
						*Period Closing Bal.:		6,342.00