



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
**KLK000061 - PRIYABRATA MANDAL**

| Trans. Date | DocType | Trans. No | DocNo    | Remarks       | Patient Name / WorkType | Debit                 | Credit           | Balance  |
|-------------|---------|-----------|----------|---------------|-------------------------|-----------------------|------------------|----------|
|             |         |           |          |               |                         | *Period Opening Bal.: |                  | 8,530.00 |
| 01/06/2024  | RC      |           | 26029719 | Bank Transfer |                         | 0.00                  | 8,530.00         | 0.00     |
| 01/06/2024  | JE      | 6222      | 2862263  |               |                         | 8,530.00              | 0.00             | 8,530.00 |
| 01/06/2024  | JE      | 6222      | 2862263  |               |                         | 0.00                  | 8,530.00         | 0.00     |
|             |         |           |          |               |                         | <b>8,530.00</b>       | <b>17,060.00</b> |          |
|             |         |           |          |               |                         | *Period Closing Bal.: |                  | 0.00     |