



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/07/2024 To Date : 24/07/2024  
KLK001264 - ARIJIT BISWAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,576.00
24/07/2024	RC		26055234	Bank Transfer		0.00	4,192.00	8,384.00
24/07/2024	JE	202478	2997227			2,096.00	0.00	10,480.00
24/07/2024	JE	202478	2997227			0.00	2,096.00	8,384.00
						<b>2,096.00</b>	<b>6,288.00</b>	
						*Period Closing Bal.:		8,384.00