



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 06/12/2024
LNW000064 - PRAVEEN MEHROTRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	8,017.00
04/04/2024	IN	TIKER/45006758	41006717		AMOGH PANI HAWLEYS APPLIANCE-41	689.00	0.00	8,706.00
03/05/2024	RC		26019921	Online Payment Bank Transfer		0.00	5,656.00	3,050.00
01/06/2024	RC		26032523	Payment Done Bank Transfer		0.00	711.00	2,339.00
22/06/2024	RC		26041090	Payment Done Online Bank Transfer		0.00	761.00	1,578.00
31/07/2024	RC		26059344	Cash Amount Received		0.00	690.00	888.00
						689.00	7,818.00	
							*Period Closing Bal.:	888.00