



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/10/2024 To Date : 31/10/2024  
PNE000506 - AMOL SORMARE

| Trans. Date | DocType | Trans. No | DocNo    | Remarks                                     | Patient Name / WorkType | Debit           | Credit           | Balance                         |
|-------------|---------|-----------|----------|---|-------------------------|-----------------|------------------|---------------------------------|
|             |         |           |          |   |                         |                 |                  | *Period Opening Bal.: 33,471.00 |
| 31/10/2024  | RC      |           | 26105378 | Payment Of September Month<br>Bank Transfer |                         | 0.00            | 14,000.00        | 19,471.00                       |
| 31/10/2024  | JE      | 223496    | 3273533  |   |                         | 4,192.00        | 0.00             | 23,663.00                       |
| 31/10/2024  | JE      | 223496    | 3273533  |   |                         | 0.00            | 4,192.00         | 19,471.00                       |
|             |         |           |          |   |                         | <b>4,192.00</b> | <b>18,192.00</b> |                                 |
|             |         |           |          |   |                         |                 |                  | *Period Closing Bal.: 19,471.00 |