



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
VDK000023 - BALARAJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 3,135.00
30/05/2024	RC		26027900	Cash Amount Received		0.00	1,000.00	2,135.00
13/06/2024	RC		26035258	Cash Amount Received		0.00	2,200.00	-65.00
14/06/2024	JE		2889236			65.00	0.00	0.00
						65.00	3,200.00	
								*Period Closing Bal.: 0.00