



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 16/05/2024**  
**MUM002324 - ALOK S JHATAKIA**

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|-----------|--|--|-----------------------|------------------|-----------|
|             |         |                |           |  |  | *Period Opening Bal.: |                  | 82,094.00 |
| 01/05/2024  | IN      | TIKER/45047166 | 41046896  |  | MANISHA MUMGEKAR<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH (TEETH<br>SETTING)-22,25,26,27 , DENTCARE<br>NOVA PLUS PD B/L 7-10 TEETH<br>(TEETH SETTING)-22,25,26,27 | 1,347.00              | 0.00             | 83,441.00 |
| 08/05/2024  | RT      | 42800018       | 142800002 | 548 CC/ITMUM/46800018/2096/Double<br>entry/Approved by mrs.Saly Saju madam |  | 0.00                  | 2,096.00         | 81,345.00 |
| 09/05/2024  | IN      | TIKER/45058302 | 41059241  |  | MANISHA MUMGEKAR<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH (ACRYLISING)-22,25,26,27 ,<br>DENTCARE NOVA PLUS PD B/L 7-10<br>TEETH (ACRYLISING)-22,25,26,27          | 2,020.00              | 0.00             | 83,365.00 |
| 13/05/2024  | RC      |                | 26019834  | Bank Transfer  |  | 0.00                  | 83,365.00        | 0.00      |
|             |         |                |           |  |  | <b>3,367.00</b>       | <b>85,461.00</b> |           |
|             |         |                |           |  |  | *Period Closing Bal.: |                  | 0.00      |