



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
MUM003265 - SONALI N SHIRSAT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,610.00
14/05/2024	RC		26020620	Bank Transfer		0.00	7,610.00	0.00
14/05/2024	JE	6107	2810094			2,096.00	0.00	2,096.00
14/05/2024	JE	6107	2810094			0.00	2,096.00	0.00
25/05/2024	IN	TIMUM/46800750	42800755		PRABHA V SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
						<b>4,192.00</b>	<b>9,706.00</b>	
						*Period Closing Bal.:		2,096.00