



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 07/10/2024
MUM003944 - BHUPAL MANE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------|-----------------|---------------------------------|
| | | | | | | | | *Period Opening Bal.: 27,516.00 |
| 12/07/2024 | IN | TIKER/45161117 | 41162676 | | POONAM INGLE DENTCARE ANTI-SNORING DEVICE-11 | 7,080.00 | 0.00 | 34,596.00 |
| 12/09/2024 | JE | | 3137056 | | | 0.00 | 1,600.00 | 32,996.00 |
| 27/09/2024 | RC | | 26088466 | Bank Transfer | | 0.00 | 7,080.00 | 25,916.00 |
| | | | | | | 7,080.00 | 8,680.00 | |
| | | | | | | | | *Period Closing Bal.: 25,916.00 |