



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024  
AHD000371 - KALYANI TRIVEDI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2022	IN	SA2200057165	1056970		PRABHUTA JOSHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16,17	3,909.00	0.00	3,909.00
23/05/2022	IN	SA2200072269	1072102		PRABHUTA JOSHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,36,41,42,46,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16,17	4,462.97	0.00	8,371.97
23/05/2022	RT	1056970	11001450	Based On A/R Invoices 1056970.		0.00	3,909.00	4,462.97
24/05/2022	IN	SA2200073991	1073785		PRABHUTA JOSHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,35,41,42,46,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16,17	4,462.97	0.00	8,925.94
04/06/2022	RC		6025435	Bank Transfer		0.00	4,463.00	4,462.94
07/06/2022	RC		6026636	Bank Transfer		0.00	4,463.00	-0.06
09/06/2022	321		29728			0.06	0.00	0.00
12/07/2022	IN	SA2200144148	1143910		KALPANA JANI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	190.00	0.00	190.00
21/07/2022	IN	SA2200157824	1157553		KALPANA JANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,46 ,47	4,190.00	0.00	4,380.00
17/08/2022	RC		6056417	Bank Transfer		0.00	4,380.00	0.00
17/04/2023	IN	SA2300019668	31019644		PARAG DALAL 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-16 ,17	1,570.00	0.00	1,570.00
19/04/2023	IN	SA2300023757	31023747		BHARTESHBHAI TRIPATHI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	3,035.00
20/04/2023	IN	SA2300025177	31025164		VISHAL SHAH 17 IPS E.MAX CAD CROWN LAYERING-11	4,568.00	0.00	7,603.00
22/04/2023	IN	SA2300026513	31026502		PARAG DALAL 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	1,570.00	0.00	9,173.00

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02/05/2023	RC		16015139	Bank Transfer		0.00	9,173.00	0.00
06/05/2023	IN	SA2300043931	31043895		MITESH DALAL 21 M L S FULL METAL-37	924.00	0.00	924.00
26/05/2023	RC		16025841	Bank Transfer		0.00	924.00	0.00
19/06/2023	IN	SA2300096213	31106347		ARTIBEN SHAH 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	5,859.00
05/07/2023	RC		16046490	Bank Transfer		0.00	5,859.00	0.00
18/07/2023	IN	TI/35028262	31150717		LEENA GUJJAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00
04/08/2023	RC		16058233	Bank Transfer		0.00	2,612.00	0.00
						<b>35,783.00</b>	<b>35,783.00</b>	
							*Period Closing Bal.:	0.00