



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
AHD000415 - SHASHWAT JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
31/05/2022	IN	SA2200083209	1083074		SANGEETA BEN 14 IPS E.MAX PRESS VENEER LAYERING-	12,320.00	0.00	12,320.00
11/07/2022	RC		6040648	Bank Transfer		0.00	14,280.00	-1,960.00
21/07/2022	IN	SA2200157519	1157249		TINA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-495.00
01/08/2022	JE		966570			1,960.00	0.00	1,465.00
07/09/2022	IN	SA2200227928	1227574		SALONI PAREKH 86 3D PRINTED QUARTER ARCH MODEL-11 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,41	29,694.00	0.00	31,159.00
24/09/2022	JE		1089268			0.00	1,465.00	29,694.00
27/10/2022	IN	SA2200292716	1292341		SALONI PAREKH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	28,875.00	0.00	58,569.00
27/10/2022	RT	1227574	11006307	Based On A/R Invoices 1227574.		0.00	29,694.00	28,875.00
27/10/2022	JE		1160419			0.00	29,694.00	-819.00
28/10/2022	JE		1163907			819.00	0.00	0.00
27/12/2023	IN	TI/35258821	31383848		KASHMIRA DOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
31/01/2024	RC		16139261	drshashwat.jain@okaxis-403122106989 Bank Transfer		0.00	2,096.00	0.00
						77,229.00	77,229.00	
						*Period Closing Bal.:		0.00