



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000574 - PUSHPAM DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/02/2022	IN	SA2100367122	27821		VIRENDRA D PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,757.00	0.00	1,757.00	
02/04/2022	IN	SA2200002249	1002113		NIRMALA CHOPRA 02 DENTCARE ZIRCONIA BRUXCARE-45,46,47	8,064.00	0.00	9,821.00	
05/04/2022	IN	SA2200006391	1005946		VIRENDRA D PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,24,25,26,45,46,47	18,808.00	0.00	28,629.00	
05/04/2022	RT		11000472			0.00	20,776.00	7,853.00	
18/04/2022	RT	1002113	11000128	Based On A/R Invoices 1002113.		0.00	8,064.00	-211.00	
19/04/2022	IN	SA2200024190	1022910		NEELAM NAGPAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13,14,15,16	11,872.00	0.00	11,661.00	
09/05/2022	IN	SA2200052295	1052142		LAXMI TOMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25,26	5,880.00	0.00	17,541.00	
20/05/2022	IN	SA2200069255	1069061		ARUNABEN B MEHTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25,26	8,848.00	0.00	26,389.00	
20/05/2022	RC		6019200	Bank Transfer		0.00	17,541.00	8,848.00	
27/05/2022	IN	SA2200078556	1078387		LAXMI TOMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46	3,920.00	0.00	12,768.00	
01/06/2022	IN	SA2200085294	1085149		ARUNABEN B MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34,35,36	5,880.00	0.00	18,648.00	
10/06/2022	RC		6027965	Bank Transfer		0.00	12,768.00	5,880.00	
21/07/2022	IN	SA2200157022	1156754		CHHAYA DHRV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 , 27	3,917.00	0.00	9,797.00	
09/08/2022	RC		6052009	Bank Transfer		0.00	9,797.00	0.00	
							68,946.00	68,946.00	
							*Period Closing Bal.:	0.00	