



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000613 - XL SMILES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
22/02/2023	IN	2302302221	7018022	Based On Sales Orders 19146.	KALPANA SHETH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
03/03/2023	RC		6143410	Bank Transfer		0.00	788.00	0.00
21/03/2023	RC		6151679	Bank Transfer		0.00	788.00	-788.00
24/03/2023	IN	2303347971	7021899	Based On Sales Orders 23705.	KALPANA SHETH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	0.00
12/04/2023	RT		134000030	THIS BILL C/N FOR WORK CANCELLATION PERMISSION BY SS MAM		0.00	788.00	-788.00
11/01/2024	IN	TI/35282542	31406988		MR RASHESH DALAL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	598.00
20/01/2024	RC		16134973	9737046677@paytm-402028147409 Bank Transfer		0.00	1,386.00	-788.00
09/03/2024	IN	TI/35368257	31494336		VASU PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	252.00
13/03/2024	RC		16160008	9737046677@paytm-443914075506 Bank Transfer		0.00	1,040.00	-788.00
06/07/2024	IN	TIKER/45151340	41152911		MANISHA PATEL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	1,386.00	0.00	598.00
22/07/2024	RC		26053464	prapti87@okicici-420447414181 Bank Transfer		0.00	1,386.00	-788.00
						5,388.00	6,176.00	
						*Period Closing Bal.:		-788.00