



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/09/2024**  
**AHD000955 - VISHAKA CHOKSHI BABARIA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2022	IN	SA2200019626	1032287		KALPANA 419 SOFT NIGHT GUARD-21 , 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	1,512.00	0.00	1,512.00
14/04/2022	IN	SA2200019627	1032288		FAGU 419 SOFT NIGHT GUARD-11 , 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	1,512.00	0.00	3,024.00
16/05/2022	IN	SA2200062397	1062204		KAMAL BABRIYA 419 SOFT NIGHT GUARD-31	672.00	0.00	3,696.00
25/05/2022	RC		6021386	Bank Transfer		0.00	3,696.00	0.00
11/06/2022	IN	SA2200100124	1099952		VIPINBHAI PATEL 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
25/06/2022	IN	SA2200120201	1120004		RACHEL MATHEW 419 SOFT NIGHT GUARD-	672.00	0.00	1,344.00
11/07/2022	IN	SA2200142579	1142348		ANJANA PATEL 419 SOFT NIGHT GUARD-	672.00	0.00	2,016.00
17/07/2022	RC		6043109	Bank Transfer		0.00	2,016.00	0.00
05/08/2022	IN	22-23/41	4000040		SAUMYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
18/08/2022	RC		6056113	Cash Amount Received		0.00	1,155.00	0.00
22/08/2022	JE		1014680			0.00	1,155.00	-1,155.00
22/08/2022	JE		1014680			1,155.00	0.00	0.00
22/08/2022	JE		1014684			0.00	1,155.00	-1,155.00
22/08/2022	JE		1014684			1,155.00	0.00	0.00
22/08/2022	JE		1014682			1,155.00	0.00	1,155.00
22/08/2022	JE		1014682			0.00	1,155.00	0.00
23/11/2022	IN	2211170921	7006295	LOWER Based On Sales Orders 6664.	DOLLY BEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	630.00
23/11/2022	IN	2211170931	7006296	UPPER Based On Sales Orders 6663.	CHETNABEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	630.00	0.00	1,260.00
23/11/2022	IN	2211170941	7006297	UPPER PLS CALL DR Based On Sales Orders 6665.	MONIKA BEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	1,890.00
16/12/2022	IN	2212200692	7009066	W/T , PLZ CALL Based On Sales Orders 9574.	HENNY MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	2,678.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2022	IN	2212200691	7009096	W/T , PLZ CALL Based On Sales Orders 9584.	HENNY MEHTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	3,308.00
26/12/2022	IN	2212214901	7010319	DR SLIP. Based On Sales Orders 10887.	SHWETABEN OJHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	3,938.00
04/01/2023	RC		6117235	Bank Transfer		0.00	3,308.00	630.00
02/02/2023	RC		6132457	Bank Transfer		0.00	630.00	0.00
25/04/2024	IN	TIKER/45038818	41038582		DEEPABEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
16/08/2024	RC		26067415	9558539217@ptyes-422951903745 Bank Transfer		0.00	693.00	0.00
						<b>14,963.00</b>	<b>14,963.00</b>	
							*Period Closing Bal.:	0.00