



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2022 To Date : 30/06/2022
AHD000996 - RITE BITE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393597	24094		CHIRAYU PORWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
31/03/2022	IN	SA2100412949	11985		PALAK PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	5,880.00
01/04/2022	IN	SA2200000373	1000365		SHIVANI SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	7,840.00
04/04/2022	RC		6000870	A Bank Transfer		0.00	1,922.28	5,917.72
07/04/2022	IN	SA2200009461	1008779		NEERAV GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	7,877.72
21/04/2022	JE		733953			0.00	20.64	7,857.08
21/04/2022	JE		733951			0.00	114.66	7,742.42
21/04/2022	JE		733898			0.00	37.72	7,704.70
21/04/2022	RC		6006056	C C AVENUE Bank Transfer		0.00	5,744.70	1,960.00
26/04/2022	IN	SA2200034419	1034310		BANSI LATHIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	3,920.00
30/04/2022	IN	SA2200039974	1039806		VINEET RATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	5,880.00
09/05/2022	RC		6014931	C C AVENUE Bank Transfer		0.00	5,744.70	135.30
09/05/2022	JE		780299			0.00	135.30	0.00
07/06/2022	IN	SA2200093737	1093582		NIKITA BAROT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,936.00
18/06/2022	IN	SA2200110673	1110481		HARESH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	23,744.00
18/06/2022	IN	SA2200110665	1110473		HARESH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	29,624.00
20/06/2022	RC		6032991	C C AVENUE Bank Transfer		0.00	5,799.41	23,824.59
20/06/2022	JE		875202			0.00	136.59	23,688.00
21/06/2022	IN	SA2200113635	1113439		SANAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	29,568.00
22/06/2022	IN	SA2200114095	1113896		MANJULA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	31,528.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2022	JE		875899			0.00	545.07	30,982.93
22/06/2022	RC		6033451	C C AVENUE Bank Transfer		0.00	23,142.93	7,840.00
24/06/2022	JE		887673			0.00	135.30	7,704.70
24/06/2022	RC		6035268	C C AVENUE Bank Transfer		0.00	5,744.70	1,960.00
27/06/2022	IN	SA2200121896	1121691		KALPANA MAJMUNDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
30/06/2022	RC		6036293	C C AVENUE Bank Transfer		0.00	1,921.78	1,998.22
30/06/2022	JE		895856			0.00	38.22	1,960.00
						53,144.00	51,184.00	
							*Period Closing Bal.:	1,960.00